



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
 KDY000007 - SAIFU A

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|-----------|---------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 06/04/2022 | RC | | 6001153 | 2804 Cash Amount Received | | 0.00 | 672.00 | -672.00 |
| 06/04/2022 | IN | SA2200007041 | 1006551 | | MEGHA 419 SOFT NIGHT GUARD-31 | 672.00 | 0.00 | 0.00 |
| 20/04/2022 | IN | SA2200025412 | 1024118 | | SUSHMA 419 SOFT NIGHT GUARD-41 | 672.00 | 0.00 | 672.00 |
| 23/04/2022 | RC | 2821 | 6006650 | FIFO Cash Amount Received | | 0.00 | 672.00 | 0.00 |
| 29/04/2022 | IN | SA2200038703 | 1038545 | | MEGHANA 419 SOFT NIGHT GUARD-32 | 672.00 | 0.00 | 672.00 |
| 12/08/2022 | IN | SA2200191311 | 1191016 | | SOUMYA 419 SOFT NIGHT GUARD-41 | 630.00 | 0.00 | 1,302.00 |
| 17/09/2022 | RC | 29299 | 6070482 | Cash Amount Received | | 0.00 | 1,302.00 | 0.00 |
| 22/09/2022 | IN | SA2200247841 | 1247444 | | SEESA 419 SOFT NIGHT GUARD-11 ,41 | 1,260.00 | 0.00 | 1,260.00 |
| 01/10/2022 | IN | | 7000312 | | SAJEEVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43 | 630.00 | 0.00 | 1,890.00 |
| 11/10/2022 | RC | 42205 | 6080333 | Cash Amount Received | | 0.00 | 1,260.00 | 630.00 |
| 25/10/2022 | RC | 42230 | 6086561 | Cash Amount Received | | 0.00 | 630.00 | 0.00 |
| 13/03/2023 | IN | SA2200477654 | 1478024 | | JESSY JOHNSON 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 | 20,748.00 | 0.00 | 20,748.00 |
| 15/04/2023 | RC | | 16005715 | Bank Transfer | | 0.00 | 20,748.00 | 0.00 |
| 02/06/2023 | IN | SA2300075802 | 31079785 | | MAJEED 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,28 | 20,507.00 | 0.00 | 20,507.00 |
| 05/06/2023 | IN | SA2300079530 | 31084491 | | BEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 | 41,528.00 | 0.00 | 62,035.00 |
| 09/06/2023 | IN | SA2300083479 | 31090170 | | BEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 | 38,561.00 | 0.00 | 100,596.00 |
| 09/06/2023 | RC | | 16031819 | Bank Transfer | | 0.00 | 38,562.00 | 62,034.00 |
| 09/06/2023 | RT | 31084491 | 131001900 | Based On A/R Invoices 31084491. | | 0.00 | 41,528.00 | 20,506.00 |
| 18/07/2023 | IN | TI/35028459 | 31150914 | | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,28 | 10,974.00 | 0.00 | 31,480.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---------------------------------|---|-----------|-----------|------------|
| 24/07/2023 | IN | TI/35036497 | 31160154 | | NIJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,36,37 | 10,479.00 | 0.00 | 41,959.00 |
| 24/07/2023 | IN | TI/35036507 | 31160164 | | NIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24 | 6,290.00 | 0.00 | 48,249.00 |
| 26/07/2023 | RC | | 16053117 | Cash Amount Received | | 0.00 | 19,506.00 | 28,743.00 |
| 19/08/2023 | RC | | 16065146 | Cash Amount Received | | 0.00 | 27,743.00 | 1,000.00 |
| 02/09/2023 | RT | 31079785 | 131004768 | Based On A/R Invoices 31079785. | | 0.00 | 20,507.00 | -19,507.00 |
| 02/09/2023 | IN | SA2300124930 | 31223288 | | MAJEED 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,28 | 19,507.00 | 0.00 | 0.00 |
| 15/09/2023 | IN | TI/35116645 | 31241499 | | ANANTHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 |
| 27/09/2023 | IN | TI/35132704 | 31257591 | | JOSHY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33,34,3 5 | 36,551.00 | 0.00 | 39,696.00 |
| 28/09/2023 | IN | TI/35133926 | 31258825 | | NIBU SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 6,287.00 | 0.00 | 45,983.00 |
| 20/10/2023 | IN | TI/35166299 | 31291213 | | SARGAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28 | 15,724.00 | 0.00 | 61,707.00 |
| 21/10/2023 | IN | TI/35167952 | 31292867 | | TUSHARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 62,400.00 |
| 29/10/2023 | IN | TI/35178091 | 31302992 | | CATHERIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 63,093.00 |
| 31/10/2023 | RC | | 16099084 | Cash Amount Received | | 0.00 | 25,000.00 | 38,093.00 |
| 31/10/2023 | RC | | 16099085 | Cash Amount Received | | 0.00 | 25,000.00 | 13,093.00 |
| 09/11/2023 | IN | TI/35192813 | 31317726 | | LISSY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33 | 6,290.00 | 0.00 | 19,383.00 |

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|-------------|---------|----------------|----------|----------------------|--|-----------|-----------|-----------|
| 16/11/2023 | IN | TI/35202174 | 31327194 | | ABHAYDEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 22,528.00 |
| 06/12/2023 | RC | | 16115152 | Cash Amount Received | | 0.00 | 13,100.00 | 9,428.00 |
| 03/01/2024 | RC | | 16127057 | Cash Amount Received | | 0.00 | 5,000.00 | 4,428.00 |
| 22/01/2024 | RC | | 16135768 | Cash Amount Received | | 0.00 | 4,428.00 | 0.00 |
| 22/01/2024 | IN | TI/35296618 | 31422712 | | GIFFY OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-35,36 | 1,787.00 | 0.00 | 1,787.00 |
| 26/01/2024 | IN | TI/35302131 | 31428220 | | JOSE ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,26,46,35,36 | 20,698.00 | 0.00 | 22,485.00 |
| 17/02/2024 | RC | | 16148822 | Cash Amount Received | | 0.00 | 22,485.00 | 0.00 |
| 08/03/2024 | IN | TI/35366503 | 31492580 | | BRIGHT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48 | 6,941.00 | 0.00 | 6,941.00 |
| 02/04/2024 | IN | TIKER/45002509 | 41002495 | | JOSEPH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17,2 1,22,23 | 309.00 | 0.00 | 7,250.00 |
| 09/04/2024 | IN | TIKER/45014012 | 41013928 | | JOSEPH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,18,21,2 2 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 18,21,22 | 40,692.00 | 0.00 | 47,942.00 |
| 11/04/2024 | RC | | 26005374 | Cash Amount Received | | 0.00 | 6,941.00 | 41,001.00 |
| 22/04/2024 | IN | TIKER/45032118 | 41031929 | | SHAJU ALANGADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27 | 10,479.00 | 0.00 | 51,480.00 |

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|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 23/04/2024 | IN | TIKER/45034084 | 41033883 | 45014012 BILL CREDIT NOTE FOR WT CHANGE | JOSEPH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18,21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,18,21,22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,18,21,22 | 39,726.00 | 0.00 | 91,206.00 |
| 23/04/2024 | RT | 41013928 | 141000905 | AP-813/TIKER/45014012/40692/DAYAL SIR/WT CHANGE | | 0.00 | 40,692.00 | 50,514.00 |
| 04/05/2024 | IN | TIKER/45050736 | 41050452 | | LATHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,26,27,28 | 25,626.00 | 0.00 | 76,140.00 |
| 16/05/2024 | RC | | 26021283 | Cash Cash Amount Received | | 0.00 | 10,000.00 | 66,140.00 |
| 20/05/2024 | IN | TIKER/45076572 | 41077380 | | VALSALA OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,18 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18 | 17,645.00 | 0.00 | 83,785.00 |
| 28/05/2024 | RC | | 26026793 | Cash Cash Amount Received | | 0.00 | 20,000.00 | 63,785.00 |
| 11/06/2024 | IN | TIKER/45109343 | 41110900 | | DR SHIJO JOSEPH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 12,457.00 | 0.00 | 76,242.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|------------------------------|---|-------------------|-----------------------|-----------|
| 14/06/2024 | IN | TIKER/45114512 | 41116018 | | NAZIMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , OSSTEM REGULAR ANGULATED ABUTMENT GSA44520A (STOCK IMPLANT COMPONENT) PER UNIT-12,13 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13 | 15,420.00 | 0.00 | 91,662.00 |
| 27/06/2024 | RC | | 26041665 | Cash Cash Amount Received | | 0.00 | 20,000.00 | 71,662.00 |
| 17/07/2024 | RC | | 26052175 | Cash Cash Amount Received | | 0.00 | 20,000.00 | 51,662.00 |
| 20/07/2024 | IN | TIKER/45172939 | 41174485 | | NASEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 64,241.00 |
| 04/08/2024 | IN | TIKER/45197525 | 41200697 | | PREMLAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 9,434.00 | 0.00 | 73,675.00 |
| 22/08/2024 | RC | | 26070566 | Cash Amount Received | | 0.00 | 15,420.00 | 58,255.00 |
| 21/09/2024 | RC | | 26085406 | Cash Cash Amount Received | | 0.00 | 16,000.00 | 42,255.00 |
| 30/09/2024 | RC | | 26090133 | Cash Cash Amount Received | | 0.00 | 10,000.00 | 32,255.00 |
| 21/10/2024 | RC | | 26100271 | Cash Amount Received | | 0.00 | 16,000.00 | 16,255.00 |
| 07/11/2024 | RC | | 26109197 | Cash Cash Amount Received | | 0.00 | 7,255.00 | 9,000.00 |
| 19/11/2024 | IN | TIKER/45361201 | 41370316 | | SUBASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18 | 6,552.00 | 0.00 | 15,552.00 |
| | | | | | | 466,003.00 | 450,451.00 | |
| | | | | | | | *Period Closing Bal.: | 15,552.00 |