



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
 KDY000065 - ADONIS

|             |         |              |          |  |   |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|---|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance               |      |
| 06/01/2023  | IN      | SA2200386421 | 1386891  |  | JOMON<br>27a. DENTCARE NOVA W/DIE-46  | 1,297.00 | 0.00     | 1,297.00              |      |
| 09/01/2023  | IN      | SA2200389748 | 1390217  |  | PRANAV<br>27a. DENTCARE NOVA W/DIE-47   | 1,297.00 | 0.00     | 2,594.00              |      |
| 06/02/2023  | RC      |              | 6131849  | Bank Transfer  |   | 0.00     | 2,594.00 | 0.00                  |      |
| 07/02/2023  | IN      | 2302278901   | 7015805  | Based On Sales Orders 16697.                           | ANOOP ASHOK<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-11,41                       | 1,428.00 | 0.00     | 1,428.00              |      |
| 08/02/2023  | IN      | SA2200431924 | 1432349  |  | GIFTY<br>36a. DENTCARE MAGNA W/ODIE-34  | 1,155.00 | 0.00     | 2,583.00              |      |
| 20/02/2023  | IN      | SA2200449191 | 1449588  |  | ANJALI<br>36a. DENTCARE MAGNA W/ODIE-47   | 1,155.00 | 0.00     | 3,738.00              |      |
| 04/03/2023  | RC      |              | 6143970  | Bank Transfer  |   | 0.00     | 3,738.00 | 0.00                  |      |
| 30/03/2023  | IN      | SA2200501575 | 1501915  |  | SINNI<br>36a. DENTCARE MAGNA W/ODIE-27  | 1,155.00 | 0.00     | 1,155.00              |      |
| 31/03/2023  | IN      | SA2200502909 | 1503246  |  | SHAILAJA<br>36a. DENTCARE MAGNA W/ODIE-17   | 1,155.00 | 0.00     | 2,310.00              |      |
| 01/04/2023  | IN      | SA2300000047 | 31000046 |  | THOMAS<br>36a.DENTCARE MAGNA W/DIE-46   | 1,155.00 | 0.00     | 3,465.00              |      |
| 11/04/2023  | IN      | SA2300011122 | 31011109 |  | KURIAN<br>36a. DENTCARE MAGNA W/ODIE-37   | 1,155.00 | 0.00     | 4,620.00              |      |
| 21/04/2023  | RC      |              | 16008265 | Bank Transfer  |   | 0.00     | 4,620.00 | 0.00                  |      |
| 14/05/2023  | IN      | 2305479641   | 34011194 | SHOW MODEL TO ROBIN SIR.. Based On Sales Orders 11625. | SHEEJA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-16     | 1,155.00 | 0.00     | 1,155.00              |      |
| 20/05/2023  | IN      | SA2300060146 | 31060118 |  | PAULOSE<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)-36                                  | 131.00   | 0.00     | 1,286.00              |      |
| 05/06/2023  | IN      | SA2300078516 | 31083370 |  | AMAL SHAJU<br>36a.DENTCARE MAGNA W/DIE-36   | 1,155.00 | 0.00     | 2,441.00              |      |
| 20/06/2023  | RC      |              | 16036481 | Bank Transfer  |   | 0.00     | 1,286.00 | 1,155.00              |      |
| 25/07/2023  | RC      |              | 16052590 | Bank Transfer  |   | 0.00     | 1,155.00 | 0.00                  |      |
| 08/08/2023  | IN      | TI/35060620  | 31185206 |  | LIVYA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE- | 2,500.00 | 0.00     | 2,500.00              |      |
| 30/08/2023  | RC      |              | 16068728 | Bank Transfer  |   | 0.00     | 2,500.00 | 0.00                  |      |
| 29/09/2023  | IN      | TI/35135554  | 31260453 |  | LIVYA<br>DENTCARE ALIGNERS STARTER 1-8<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-    | 9,680.00 | 0.00     | 9,680.00              |      |
| 10/10/2023  | RC      |              | 16088998 | Bank Transfer  |   | 0.00     | 9,680.00 | 0.00                  |      |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 15/11/2023  | IN      | TI/35200946 | 31325968 |   | JINCY<br>HAWLEYS APPLIANCE-41 ,<br>HAWLEYS WITH ANTERIOR BITE<br>PLANE(ABP)-41  | 1,400.00  | 0.00      | 1,400.00  |
| 23/11/2023  | IN      | TI/35211273 | 31336294 |   | ANGEL<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 37,303.00 | 0.00      | 38,703.00 |
| 23/11/2023  | IN      | TI/35211275 | 31336296 |   | ANGEL<br>DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-  | 1,155.00  | 0.00      | 39,858.00 |
| 02/12/2023  | RC      |             | 16113009 | adonais333@okaxis-333633388673<br>Bank Transfer |   | 0.00      | 39,858.00 | 0.00      |
| 15/12/2023  | IN      | TI/35242031 | 31367080 |   | SMITHA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 2,500.00  |
| 20/12/2023  | IN      | TI/35250381 | 31375418 |   | JOYAL<br>ORAL SCREEN (ACRYLIC)<br>(FUNCTIONAL APPLIANCE)-11   | 1,008.00  | 0.00      | 3,508.00  |
| 24/12/2023  | IN      | TI/35255969 | 31381001 |   | SUBASH<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11  | 387.00    | 0.00      | 3,895.00  |
| 01/01/2024  | IN      | TI/35267133 | 31392070 |   | SUBASH<br>DENTCARE NOVA FACING CERAMIC<br>PATRIX CROWN WITH DOUBLE<br>ATTACHMENT (METAL TRIAL)-12 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-12 , DENTCARE<br>NOVA FACING CERAMIC PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-12  | 9,618.00  | 0.00      | 13,513.00 |
| 05/01/2024  | IN      | TI/35272264 | 31397092 |   | MUHAMMED SAEED<br>FIXED TONGUE CRIB WITH BLUE<br>GRASS (HABIT BREAKING)-21  | 2,079.00  | 0.00      | 15,592.00 |
| 12/01/2024  | IN      | TI/35283041 | 31407488 |   | DR. LIYA<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11   | 578.00    | 0.00      | 16,170.00 |
| 20/01/2024  | IN      | TI/35294641 | 31420736 |   | SUBASH<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-13 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH DOUBLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-13 , DENTCARE NOVA<br>PLUS UNILATERAL MATRIX FOR<br>EACH ADDITIONAL TOOTH-13 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(CERAMIC LAYERING)-13 | 7,325.00  | 0.00      | 23,495.00 |
| 30/01/2024  | IN      | TI/35308427 | 31434514 |   | JESNA JOSE<br>DENTCARE ALIGNERS ELEGANT<br>15-20 SPLINTS (CLEAR ALIGNER)<br>PER PACK-   | 28,370.00 | 0.00      | 51,865.00 |
| 30/01/2024  | IN      | TI/35308421 | 31434508 |   | JESNA JOSE<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 54,365.00 |
| 30/01/2024  | IN      | TI/35308418 | 31434505 |   | JESNA JOSE<br>DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-   | 1,155.00  | 0.00      | 55,520.00 |
| 31/01/2024  | RC      |             | 16139605 | adonais333@okaxis-403143217669<br>Bank Transfer |   | 0.00      | 35,000.00 | 20,520.00 |
| 08/02/2024  | RC      |             | 16143970 | adonais333@okaxis-440599862462<br>Bank Transfer |   | 0.00      | 20,520.00 | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 19/02/2024  | IN      | TI/35337717    | 31463792 |   | LILLY THOMAS<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD (ACRYLISING<br>&<br>POLISHING)-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27,41,42,43,44,4<br>5,46,47,31,32,33,34,35,36,37 | 3,255.00          | 0.00                  | 3,255.00  |
| 11/03/2024  | RC      |                | 16158824 | adonais333@okaxis-443715712918<br>Bank Transfer |   | 0.00              | 3,255.00              | 0.00      |
| 22/03/2024  | IN      | TI/35388075    | 31514183 |   | SUNI DAVIS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00          | 0.00                  | 1,568.00  |
| 09/04/2024  | RC      |                | 26003784 | adonais333@okaxis-446636706548<br>Bank Transfer |   | 0.00              | 1,568.00              | 0.00      |
| 27/04/2024  | IN      | TIKER/45041743 | 41041504 |   | IZA MARIYAM<br>SECTIONAL SCREW MEDIUM<br>(MISCELLANEOUS)-11 , ANTERIOR<br>SAGITTAL (EXPANSION)-11   | 1,318.00          | 0.00                  | 1,318.00  |
| 29/04/2024  | IN      | TIKER/45043584 | 41043335 |   | DAN ANTONID<br>MAXILLARY PROTRACTION SPLINT<br>WITH HYRAX-11  | 1,843.00          | 0.00                  | 3,161.00  |
| 22/05/2024  | IN      | TIKER/45078837 | 41079635 |   | ELHANA<br>ORAL SCREEN DOUBLE<br>(FUNCTIONAL APPLIANCE)-21   | 1,323.00          | 0.00                  | 4,484.00  |
| 23/05/2024  | RC      |                | 26024465 | adonais333@okaxis-451060531338<br>Bank Transfer |   | 0.00              | 4,484.00              | 0.00      |
| 03/06/2024  | IN      | TIKER/45097533 | 41099204 |   | IZA MARIYAM<br>PLATE REPAIR<br>(MISCELLANEOUS)-11   | 410.00            | 0.00                  | 410.00    |
| 05/06/2024  | RC      |                | 26030520 | adonais333@okaxis-452306672424<br>Bank Transfer |   | 0.00              | 900.00                | -490.00   |
| 05/06/2024  | JE      |                | 2889050  |   |   | 900.00            | 0.00                  | 410.00    |
| 25/06/2024  | JE      |                | 2922571  |   |   | 315.00            | 0.00                  | 725.00    |
| 25/06/2024  | RC      |                | 26039998 | adonais333@okaxis-417734575643<br>Bank Transfer |   | 0.00              | 315.00                | 410.00    |
| 06/07/2024  | IN      | TIKER/45149925 | 41151505 |   | SUHARA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00          | 0.00                  | 1,978.00  |
| 09/08/2024  | IN      | TIKER/45205687 | 41208838 |   | RENSON VARGHESE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17  | 7,838.00          | 0.00                  | 9,816.00  |
| 13/08/2024  | IN      | TIKER/45212958 | 41216098 |   | JOSMY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00          | 0.00                  | 12,961.00 |
|             |         |                |          |   |   | <b>144,434.00</b> | <b>131,473.00</b>     |           |
|             |         |                |          |   |   |                   | *Period Closing Bal.: | 12,961.00 |