



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLM000254 - KESAV

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/05/2022 | IN | SA2200046965 | 1046811 | | JAYA SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 | 2,408.00 | 0.00 | 2,408.00 |
| 05/05/2022 | IN | SA2200047494 | 1047335 | | KESAV 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23 | 1,310.00 | 0.00 | 3,718.00 |
| 16/07/2022 | RC | 24671 | 6043848 | SWIPE Bank Transfer | | 0.00 | 3,718.00 | 0.00 |
| 19/07/2022 | IN | SA2200153949 | 1153698 | | JAMEELA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)- , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)- , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)- | 7,922.04 | 0.00 | 7,922.04 |
| 22/07/2022 | IN | SA2200158970 | 1158698 | | JAMEELA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-15 ,26 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-15 ,26 | 1,628.03 | 0.00 | 9,550.07 |
| 23/07/2022 | IN | SA2200160615 | 1160344 | | BELINDA 27a. DENTCARE NOVA W/DIE-36 ,46 | 2,594.00 | 0.00 | 12,144.07 |
| 24/08/2022 | RC | 30102 | 6059641 | Swiping Bank Transfer | | 0.00 | 12,144.00 | 0.07 |
| 10/11/2022 | IN | SA2200310044 | 1309682 | | VASANTHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,25 ,26 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,25 ,26 ,27 | 420.00 | 0.00 | 420.07 |
| 11/11/2022 | 321 | | 114651 | | | 0.00 | 0.07 | 420.00 |
| 15/11/2022 | IN | SA2200316462 | 1316098 | | VASANTHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,25 ,26 ,27 | 4,709.00 | 0.00 | 5,129.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|---|-----------|-----------|------------|
| 25/11/2022 | IN | SA2200330231 | 1330327 | | VASANTHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,25 ,26 ,27 | 4,709.00 | 0.00 | 9,838.00 |
| 30/12/2022 | IN | SA2200378579 | 1379047 | | ABDUL SAMAD 221 DMLS TITANIUM FULL PALATAL COVERAGE-21 , 222a.DMLS TITANIUM DENTURE BASE U/L FRAME WORK ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 12,700.00 | 0.00 | 22,538.00 |
| 11/01/2023 | RC | | 6120310 | Bank Transfer | | 0.00 | 18,758.00 | 3,780.00 |
| 08/04/2023 | RT | 1379047 | 131000205 | Based On A/R Invoices 1379047. | | 0.00 | 12,700.00 | -8,920.00 |
| 08/04/2023 | IN | SA2300009337 | 31009316 | | ABDUL SAMAD 222a.DMLS TITANIUM DENTURE BASE U/L FRAME WORK ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 8,920.00 | 0.00 | 0.00 |
| 19/07/2023 | IN | SA2300122571 | 31152193 | | JOHN THOMAS 194d IMPLANT SUPPORTED COCR CAST DENTURE PER JAW DIRECT DELIVERY LOWER-31 , 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-21 | 10,663.00 | 0.00 | 10,663.00 |
| 17/08/2023 | IN | TI/35074532 | 31199217 | | JYOTHI PRAKASH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,25,26,27 | 278.00 | 0.00 | 10,941.00 |
| 18/08/2023 | IN | TI/35074825 | 31199537 | | JYOTHI PRAKASH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 12,329.00 |
| 23/08/2023 | IN | TI/35084156 | 31208843 | | JYOTHI PRAKASH DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27 , DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 | 9,034.00 | 0.00 | 21,363.00 |
| 26/08/2023 | IN | TI/35089064 | 31213781 | | JYOTHI PRAKASH DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 | 894.00 | 0.00 | 22,257.00 |
| 15/09/2023 | IN | TI/35116162 | 31241017 | | VIPIN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43 | 4,164.00 | 0.00 | 26,421.00 |
| 30/09/2023 | RC | | 16084946 | Swiping Bank Transfer | | 0.00 | 26,421.00 | 0.00 |
| 30/09/2023 | RC | 42358 | 16097239 | AMT MISTAKE Bank Transfer | | 0.00 | 26,241.00 | -26,241.00 |
| 30/09/2023 | RC | | 16084946 | Bank Transfer | | 26,421.00 | 0.00 | 180.00 |
| 01/10/2023 | IN | TI/35139213 | 31264114 | | ANANDU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,416.00 | 0.00 | 2,596.00 |
| 12/01/2024 | RC | | 16131714 | drkesav91@oksbi-401246669892 Bank Transfer | | 0.00 | 2,596.00 | 0.00 |
| 22/01/2024 | IN | TI/35296322 | 31422416 | | BIPIN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31 | 380.00 | 0.00 | 380.00 |

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|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 23/01/2024 | IN | TI/35296716 | 31422815 | | NIYAS DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 2,087.00 | 0.00 | 2,467.00 |
| 25/01/2024 | IN | TI/35301315 | 31427405 | | VASANTHI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 380.00 | 0.00 | 2,847.00 |
| 02/02/2024 | IN | TI/35313754 | 31439849 | | BIPIN L C RESIN IMPLANT BITE BLOCK PER JAW-31 | 412.00 | 0.00 | 3,259.00 |
| 08/02/2024 | IN | TI/35321483 | 31447574 | | VASANTHI L C RESIN IMPLANT BITE BLOCK PER JAW-11 | 412.00 | 0.00 | 3,671.00 |
| 20/02/2024 | IN | TI/35341102 | 31467173 | | BIPIN DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 10,849.00 | 0.00 | 14,520.00 |
| 23/03/2024 | IN | TI/35390838 | 31516941 | | VASANTHI DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 7,174.00 | 0.00 | 21,694.00 |
| 28/04/2024 | RC | | 26012340 | Bank Transfer | | 0.00 | 21,694.00 | 0.00 |
| 17/08/2024 | IN | TIKER/45220095 | 41223227 | | SUGATHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 2,416.00 | 0.00 | 2,416.00 |
| 16/10/2024 | IN | TIKER/45312431 | 41319635 | | K S KANNAN METAL HOUSING PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-21 | 11,463.00 | 0.00 | 13,879.00 |
| 05/11/2024 | RC | | 26106790 | drkesav91@okaxis-467627582242 Bank Transfer | | 0.00 | 2,416.00 | 11,463.00 |
| 08/11/2024 | IN | TIKER/45345257 | 41353681 | | K S KANNAN DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 7,174.00 | 0.00 | 18,637.00 |
| | | | | | | 145,325.07 | 126,688.07 | |
| | | | | | | | *Period Closing Bal.: | 18,637.00 |