



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						138,151.07	124,272.07	
						*Period Closing Bal.:		13,879.00