



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 01/03/2024  
KSD000080 - AJEY BHAT

|             |         |              |          |   |   |           | *Period Opening Bal.: | 4,620.00  |
|-------------|---------|--------------|----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 16/04/2023  | IN      | SA2300018214 | 31018193 |   | SEEMATHINI<br>293 ACRYLIC DENTURE REPAIRING<br>PER JAW ( UPPER )-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27   | 578.00    | 0.00                  | 5,198.00  |
| 25/04/2023  | RC      |              | 16009494 | Bank Transfer   |   | 0.00      | 4,620.00              | 578.00    |
| 09/05/2023  | IN      | SA2300045785 | 31045754 |   | SREE KUMAR<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-45 ,46<br>,47 ,139 DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-45 ,46 ,47  | 19,278.00 | 0.00                  | 19,856.00 |
| 13/05/2023  | IN      | 2305448333   | 34011151 | DRS SLIP ENCL - .JIG OK Based On Sales<br>Orders 11496. | SRINIVAS BHUT<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-44,46,36,37   | 12,306.00 | 0.00                  | 32,162.00 |
| 01/06/2023  | RC      |              | 16027464 | Bank Transfer   |   | 0.00      | 32,162.00             | 0.00      |
| 22/06/2023  | IN      | SA2300100459 | 31111627 |   | JINO<br>66a. M L S GINGIVA SMALL-11<br>,21 ,22 ,23 ,123a IMPLANT<br>DMLS CROWN/BRIDGE DIRECT<br>DELIVERY-11 ,21 ,22 ,23 ,139<br>DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-11 ,22 ,23  | 20,654.00 | 0.00                  | 20,654.00 |
| 27/06/2023  | IN      | SA2300105918 | 31118239 |   | RATNAKARAN<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-15 ,16 ,17 ,24 ,25<br>,26 ,27   | 242.00    | 0.00                  | 20,896.00 |
| 01/07/2023  | RC      |              | 16040921 | Cash Amount Received                                    |   | 0.00      | 21,000.00             | -104.00   |
| 02/07/2023  | IN      | SA2300111869 | 31126559 |   | SAFIYA MOHAMMED<br>66a. M L S GINGIVA SMALL-21<br>,22 ,23 ,24 ,25 ,123a IMPLANT<br>DMLS CROWN/BRIDGE DIRECT<br>DELIVERY-21 ,22 ,23 ,24 ,25<br>,26 , CUSTOMIZATION CHARGE-21<br>,23 ,25  | 23,100.00 | 0.00                  | 22,996.00 |
| 04/07/2023  | IN      | SA2300114061 | 31129655 |   | RATNAKARAN<br>RS4035 ADIN RP ANGULATED<br>ABUTMENT-15 ,24 , RS5000 -<br>ADIN RP ENGAGING PLASTIC<br>CYLINDER CASTING ABUTMENT-11<br>,12 , CUSTOMIZATION CHARGE-11<br>,12 , 171a HYBRID DENTURE<br>PROVISIONAL (TEMPORARY )<br>UPPER-11 ,12 ,13 ,14 ,16<br>,21 ,22 ,23 ,24 ,26 | 13,692.00 | 0.00                  | 36,688.00 |
| 07/08/2023  | RC      |              | 16059247 | Cash Amount Received                                    |   | 0.00      | 36,688.00             | 0.00      |
| 21/08/2023  | IN      | TI/35080077  | 31204736 |   | RAVEENDRAN<br>DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 3,145.00  | 0.00                  | 3,145.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|-------------|----------|--|--|----------|-----------|-----------|
| 31/08/2023  | IN      | TI/35094541 | 31219319 |  | SUDEER K<br>DENTCARE DMLS DIRECT SCREW<br>RETAINED PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-14  | 3,145.00 | 0.00      | 6,290.00  |
| 19/09/2023  | IN      | TI/35121457 | 31246323 |  | PREMA JANARDHAN<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37 | 846.00   | 0.00      | 7,136.00  |
| 23/09/2023  | IN      | TI/35128817 | 31253678 |  | PREMA JANARDHAN<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37              | 2,095.00 | 0.00      | 9,231.00  |
| 28/09/2023  | IN      | TI/35134698 | 31259594 |  | PREMA JANARDHAN<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                 | 2,473.00 | 0.00      | 11,704.00 |
| 29/09/2023  | IN      | TI/35136248 | 31261144 |  | MEENAKSHI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>ABOVE 10<br>TEETH-11,13,14,15,16,17,22,23,24,<br>25,26,27  | 423.00   | 0.00      | 12,127.00 |
| 02/10/2023  | RC      |             | 16084536 | Bank Transfer  |  | 0.00     | 12,127.00 | 0.00      |
| 03/10/2023  | IN      | TI/35141835 | 31266733 |  | MEENAKSHI<br>DENTCARE ACRYLIC PLUS PD<br>ABOVE 10 TEETH (TEETH<br>SETTING)-11,13,14,15,16,17,22,23,<br>24,25,26,27   | 2,536.00 | 0.00      | 2,536.00  |
| 07/10/2023  | IN      | TI/35148151 | 31273044 |  | MEENAKSHI<br>DENTCARE ACRYLIC PLUS PD<br>ABOVE 10 TEETH<br>(ACRYLISING)-11,13,14,15,16,17,2<br>2,23,24,25,26,27  | 1,691.00 | 0.00      | 4,227.00  |
| 14/11/2023  | RC      |             | 16104934 | ajeykumarofficial-5@okaxis-331839621475<br>Bank Transfer |  | 0.00     | 4,227.00  | 0.00      |
| 15/11/2023  | IN      | TI/35201823 | 31326842 |  | C M ABDUL KHADER<br>DENTCARE NOVA PD B/L 4-6<br>TEETH<br>(FRAMEWORK)-45,46,33,34,35,36   | 7,489.00 | 0.00      | 7,489.00  |
| 20/11/2023  | IN      | TI/35207564 | 31332582 |  | C M ABDUL KHADER<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH (TEETH<br>SETTING)-45,33,34,35,36 ,<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH<br>(ACRYLISING)-45,33,34,35,36                  | 1,489.00 | 0.00      | 8,978.00  |
| 28/12/2023  | IN      | TI/35260190 | 31385219 |  | SREEJA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 2,416.00 | 0.00      | 11,394.00 |
| 11/01/2024  | RC      |             | 16131335 | Bank Transfer  |  | 0.00     | 11,394.00 | 0.00      |
| 23/01/2024  | IN      | TI/35298171 | 31424267 |  | HARSHAD<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,388.00 | 0.00      | 1,388.00  |
| 08/02/2024  | IN      | TI/35321745 | 31447836 |  | PARAMESHWAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16  | 6,271.00 | 0.00      | 7,659.00  |
| 13/02/2024  | IN      | TI/35329074 | 31455163 |  | RAKNA KARAN<br>TEMPORARY/PROVISIONAL HYBRID<br>DENTURE ABOVE 6<br>TEETH-11,12,13,14,15,16,17,21,22,<br>23,24,25,26,27  | 2,911.00 | 0.00      | 10,570.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>128,168.00</b> | <b>122,218.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 10,570.00 |
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