



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024  
MDK000410 - MAHALAKSHMI A C

|             |         |              |         |         |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 24/06/2022  | IN      | SA2200117827 | 1117635 |         | ANWAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 2,968.00  | 0.00                  | 2,968.00  |
| 28/06/2022  | IN      | SA2200123133 | 1122923 |         | KHANNA FATHIMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-  | 2,968.00  | 0.00                  | 5,936.00  |
| 18/07/2022  | JE      |              | 954674  |         |  | 0.00      | 5,936.00              | 0.00      |
| 26/07/2022  | IN      | SA2200165506 | 1165230 |         | BHAVYA<br>123c IMPLANT DMLS<br>CROWN/BRIDGE CERAMIC<br>LAYERING-11 ,12 ,13 ,21 ,22<br>,23  | 5,040.00  | 0.00                  | 5,040.00  |
| 29/07/2022  | IN      | SA2200170474 | 1170195 |         | BHAVYA MANJUNATH<br>CUSTOMIZATION CHARGE-21 ,23<br>, 139 DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-21 ,23 , 123b IMPLANT<br>DMLS CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-21 ,23 ,<br>DENTIUM SUPERLINE<br>ABUTMENT-21 ,23 | 21,777.00 | 0.00                  | 26,817.00 |
| 05/08/2022  | IN      | SA2200181681 | 1181384 |         | BHAVYA<br>66a. M L S GINGIVA SMALL-11<br>,12 ,13 ,21 ,22 ,23   | 2,205.00  | 0.00                  | 29,022.00 |
| 22/08/2022  | IN      | SA2200205748 | 1205420 |         | IRFAN MANNA<br>124 IMPLANT DMLS FULL METAL<br>CROWN/BRIDGE-46  | 1,617.00  | 0.00                  | 30,639.00 |
| 30/08/2022  | JE      |              | 1033095 |         |  | 0.00      | 30,639.00             | 0.00      |
| 18/10/2022  | IN      | SA2200281525 | 1281138 |         | SHEEBA STEPHAN<br>124 IMPLANT DMLS FULL METAL<br>CROWN/BRIDGE-16 ,46   | 3,234.00  | 0.00                  | 3,234.00  |
| 27/10/2022  | IN      | SA2200291855 | 1291482 |         | PAVAN<br>108 IMPLANT DENTCARE ZIRCONIA<br>SOLID PLUS UP TO 3 UNIT-36   | 3,077.00  | 0.00                  | 6,311.00  |
| 31/10/2022  | JE      |              | 1170726 |         |  | 0.00      | 3,234.00              | 3,077.00  |
| 09/12/2022  | IN      | SA2200349974 | 1350053 |         | PADMINI P S<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-11 ,21   | 4,568.00  | 0.00                  | 7,645.00  |
| 17/12/2022  | JE      |              | 1282201 |         |  | 0.00      | 4,568.00              | 3,077.00  |
| 21/12/2022  | IN      | SA2200365286 | 1365763 |         | RIYA<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-36  | 2,284.00  | 0.00                  | 5,361.00  |
| 23/12/2022  | IN      | SA2200369583 | 1370052 |         | NISHMA<br>124 IMPLANT DMLS FULL METAL<br>CROWN/BRIDGE-36 ,45 ,46   | 4,851.00  | 0.00                  | 10,212.00 |
| 06/01/2023  | JE      |              | 1326264 |         |  | 0.00      | 7,928.00              | 2,284.00  |
| 28/01/2023  | IN      | SA2200416720 | 1417175 |         | JYOTHI<br>124 IMPLANT DMLS FULL METAL<br>CROWN/BRIDGE-26   | 1,617.00  | 0.00                  | 3,901.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|---------|---------|--|-----------|----------|-----------|
| 01/02/2023  | IN      | SA2200422194 | 1422638 |         | M D SHAKER<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46  | 2,284.00  | 0.00     | 6,185.00  |
| 01/02/2023  | IN      | SA2200422976 | 1423415 |         | SAMEERA K S<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-21  | 2,258.00  | 0.00     | 8,443.00  |
| 08/02/2023  | JE      |              | 1399939 |         |  | 0.00      | 2,284.00 | 6,159.00  |
| 09/02/2023  | IN      | SA2200433830 | 1434246 |         | REKHA S S<br>263a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH SETTING-46 , 264a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)-17 ,23 ,24   | 2,615.00  | 0.00     | 8,774.00  |
| 11/02/2023  | IN      | SA2200437404 | 1437820 |         | REKHA S.S<br>263b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH ACRYLISING-46 , 264b.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)-17 ,23 ,24  | 2,615.00  | 0.00     | 11,389.00 |
| 16/02/2023  | IN      | SA2200443701 | 1444106 |         | BALASUBRAMANYA<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 ,307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27  | 735.00    | 0.00     | 12,124.00 |
| 16/02/2023  | JE      |              | 1423065 |         |  | 0.00      | 2,258.00 | 9,866.00  |
| 28/02/2023  | JE      |              | 1450253 |         |  | 0.00      | 1,617.00 | 8,249.00  |
| 01/03/2023  | IN      | SA2200461538 | 1461918 |         | BALASUBRAMANYA<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-44 , 27b.<br>DENTCARE NOVA W/O DIE METAL<br>TRIAL FOR LAYERING-42 ,43 ,44<br>, 36b.DENTCARE MAGNA W/DIE<br>METAL TRIAL FOR LAYERING-11<br>,12 ,13 ,14 ,16 ,21 ,22 ,23<br>,24 ,25 ,26 ,34 ,35 ,36 ,37<br>,38  | 15,257.00 | 0.00     | 23,506.00 |
| 10/03/2023  | JE      |              | 1479268 |         |  | 0.00      | 5,230.00 | 18,276.00 |
| 11/03/2023  | IN      | SA2200476883 | 1477248 |         | MOHAN<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-46   | 2,284.00  | 0.00     | 20,560.00 |
| 22/03/2023  | IN      | SA2200490766 | 1491119 |         | BALASUBRAMANYA<br>MATRIX METAL FRAMEWORK FOR<br>EACH ADDITIONAL TOOTH LIGHT<br>CURE COMPOSITE TEETH<br>SETTING-46 , MATRIX METAL<br>FRAME WORK FOR LIGHT CURE<br>COMPOSITE-45 , MATRIX METAL<br>FRAMEWORK FOR SINGLE TOOTH<br>LIGHT CURE COMPOSITE TEETH<br>SETTING-35 , 27c.DENTCARE NOVA<br>W/O DIE CERAMIC LAYERING-43<br>,44 , 27a.DENTCARE NOVA W/O<br>DIE-42 , 36c. DENTCARE MAGNA<br>W/DIE CERAMIC LAYERING-11 ,12<br>,13 ,14 ,15 ,16 ,21 ,22 ,23<br>,24 ,25 ,26 ,34 ,35 ,36 ,37<br>,38 | 14,438.00 | 0.00     | 34,998.00 |

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|-------------|---------|--------------|-----------|----------------------------------|---|-----------|-----------|-----------|
| 22/03/2023  | IN      | SA2200490887 | 1491240   |                                  | ANIL<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-15   | 2,284.00  | 0.00      | 37,282.00 |
| 29/03/2023  | IN      | SA2200500629 | 1500967   |                                  | NAYANA<br>27a. DENTCARE NOVA W/DIE-11<br>,12 ,13 ,21  | 5,187.00  | 0.00      | 42,469.00 |
| 03/04/2023  | IN      | SA2300001950 | 31001944  |                                  | NALANDA B M<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-44 ,45  | 4,568.00  | 0.00      | 47,037.00 |
| 05/04/2023  | JE      |              | 1707656   |                                  |   | 0.00      | 2,284.00  | 44,753.00 |
| 17/04/2023  | IN      | SA2300020741 | 31020716  |                                  | SAJITH<br>110a IMPLANT DENTCARE<br>ZIRCONIA ULTRA PLUS UP TO 6<br>UNIT DIRECT DELIVERY-11 ,12 ,<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21 , 65a.DENTCARE<br>ZIRCONIA GINGIVA SMALL-11 ,12  | 12,584.00 | 0.00      | 57,337.00 |
| 28/04/2023  | JE      |              | 1772309   |                                  |   | 0.00      | 7,471.00  | 49,866.00 |
| 04/05/2023  | JE      |              | 1784788   |                                  |   | 0.00      | 17,152.00 | 32,714.00 |
| 11/05/2023  | IN      | SA2300049445 | 31051399  |                                  | BALASUBRAMANYA<br>27a.DENTCARE NOVA W/O DIE-31<br>,32 ,33 ,41   | 5,187.00  | 0.00      | 37,901.00 |
| 17/05/2023  | RC      |              | 16020539  | Bank Transfer                    |   | 0.00      | 30,430.00 | 7,471.00  |
| 31/05/2023  | JE      |              | 1848893   |                                  |   | 0.00      | 2,284.00  | 5,187.00  |
| 08/06/2023  | JE      |              | 1874571   |                                  |   | 0.00      | 5,187.00  | 0.00      |
| 08/06/2023  | IN      | SA2300082408 | 31088672  |                                  | MILAN<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-37  | 2,284.00  | 0.00      | 2,284.00  |
| 09/06/2023  | IN      | SA2300083627 | 31090318  |                                  | SAJAN<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>DELIVERY-35 ,36  | 4,568.00  | 0.00      | 6,852.00  |
| 23/06/2023  | JE      |              | 1903720   |                                  |   | 0.00      | 6,852.00  | 0.00      |
| 21/07/2023  | IN      | TI/35033506  | 31156749  |                                  | CHANNAPA<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 ,<br>BALANCED TEETH SETTING 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 | 5,612.00  | 0.00      | 5,612.00  |
| 02/08/2023  | RC      |              | 16056723  | Bank Transfer                    |   | 0.00      | 4,195.00  | 1,417.00  |
| 02/08/2023  | RT      |              | 131003654 | amount change /prmn by Daisy mam |   | 0.00      | 5,612.00  | -4,195.00 |
| 07/08/2023  | IN      | TI/35058009  | 31182559  |                                  | CHANNAPA<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 ,<br>BALANCED TEETH SETTING 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 | 4,262.00  | 0.00      | 67.00     |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks | Patient Name / WorkType  | Debit                 | Credit            | Balance  |
|-------------|---------|--------------|----------|---------|--|-----------------------|-------------------|----------|
| 08/08/2023  | 321     |              | 718282   |         |  | 0.00                  | 67.00             | 0.00     |
| 16/08/2023  | IN      | SA2300124637 | 31195704 |         | MEENA<br>DENTCARE DMLS FULL METAL<br>IMPLANT CROWN/BRIDGE-36 ,37 | 3,982.00              | 0.00              | 3,982.00 |
|             |         |              |          |         |  | <b>149,210.00</b>     | <b>145,228.00</b> |          |
|             |         |              |          |         |  | *Period Closing Bal.: |                   | 3,982.00 |