



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
MGR000765 - EIRA DENTAL

							*Period Opening Bal.:	40,498.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	RC		16000239	Bank Transfer		0.00	33,694.00	6,804.00
11/04/2023	IN	SA2300012307	31012289		KANTHARAJU S V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,762.00
16/04/2023	IN	SA2300018372	31018350		AMBROSE CORDEIRO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	12,679.00
18/04/2023	IN	SA2300021643	31021624		REETA THOMAS OSSTEM ANGLED ABUTMENT-36 ,37 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	11,718.00	0.00	24,397.00
27/04/2023	IN	SA2300031886	31031863		DR.SHISHIR D DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-26	1,958.00	0.00	26,355.00
09/05/2023	IN	SA2300045875	31045844		AKSHAY ANGIRISH 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	29,243.00
02/06/2023	RC		16027801	Bank Transfer		0.00	26,365.00	2,878.00
22/06/2023	IN	SA2300099767	31110562		LEENA DSOUZA OSSTEM STRAIGHT ABUTMENT-46 ,47 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	10,133.00	0.00	13,011.00
23/06/2023	IN	SA2300101816	31112981		SULBHA BARROCAS 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	14,476.00
11/07/2023	IN	SA2300118764	31139655		CIANNA LARISSA CARVLHO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,572.00
11/07/2023	RC		16046211	Bank Transfer		0.00	7,000.00	9,572.00
18/07/2023	IN	SA2300122255	31150642		K ASHRAF OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16 ,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 ,46	10,590.00	0.00	20,162.00
20/07/2023	IN	SA2300122777	31153925		ANGITHA HAREESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45 , 3D PRINTED MODEL FULL ARCH-21 ,31	7,207.00	0.00	27,369.00
11/08/2023	RC		16061755	Bank Transfer		0.00	20,000.00	7,369.00
11/08/2023	IN	TI/35066079	31190760		FLORINE CUTINHA DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,620.00	0.00	9,989.00
17/08/2023	IN	TI/35073174	31197890		MALVIKA SHEKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	14,181.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2023	IN	TI/35092259	31217032		DEEPTHA RAJAN DENTCARE ZIRCONIA SOLID PLUS INLAY-27	2,620.00	0.00	16,801.00
04/09/2023	IN	TI/35100088	31224912		SHANTHI A DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	11,827.00	0.00	28,628.00
08/09/2023	IN	TI/35105856	31230688		GANASHREE D S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	30,724.00
18/09/2023	IN	TI/35120439	31245292		SAVITHA CHOWTA DENTCARE ZIRCONIA SOLID PLUS INLAY-48	2,620.00	0.00	33,344.00
25/09/2023	IN	TI/35129276	31254154		RACHANA MUTHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,440.00
30/09/2023	RC		16084794	Bank Transfer		0.00	25,000.00	10,440.00
02/11/2023	RC		16100089	Bank Transfer		0.00	10,440.00	0.00
06/11/2023	IN	TI/35188923	31313828		HERALD TAURO DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	24,041.00	0.00	24,041.00
24/11/2023	IN	TI/35213739	31338759		ALI MOHAMMED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-27	5,295.00	0.00	29,336.00
14/12/2023	IN	TI/35240933	31365981		FR RONALD DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-23,24	591.00	0.00	29,927.00
26/12/2023	IN	TI/35257689	31382716		NARAYAN ASHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	35,222.00
29/12/2023	RC		16124892	Bank Transfer		0.00	29,336.00	5,886.00
13/02/2024	RC		16146539	Bank Transfer		0.00	5,886.00	0.00
17/02/2024	IN	TI/35335700	31461774		SCYNTHIA DIAS OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	5,295.00	0.00	5,295.00
28/02/2024	IN	TI/35353273	31479333		SCYNTHIA DIAS OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	10,590.00	0.00	15,885.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>133,108.00</b>	<b>157,721.00</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	15,885.00
--	--	--	--	--	--	--	-----------------------	-----------