



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 25/11/2024  
**MGR000975 - A B SHETTY MEMORIAL INSTITUTE OF DENTAL SCIENCE**

|             |         |                |          |   |  |          | *Period Opening Bal.: | 139,827.00 |
|-------------|---------|----------------|----------|---|--|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance    |
| 01/10/2024  | IN      | TIKER/45289180 | 41294768 |   | ATHIRA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 2,513.00 | 0.00                  | 142,340.00 |
| 01/10/2024  | IN      | TIKER/45289585 | 41295173 |   | HASEENA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-23  | 2,513.00 | 0.00                  | 144,853.00 |
| 02/10/2024  | IN      | TIKER/45291176 | 41296764 |   | SANJANA SHETTY<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-13   | 2,513.00 | 0.00                  | 147,366.00 |
| 04/10/2024  | IN      | TIKER/45294999 | 41301568 |   | RASHI HEGDE<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11   | 687.00   | 0.00                  | 148,053.00 |
| 05/10/2024  | RC      |                | 26092197 | padhyeapurva96-1@okaxis-464570751845<br>Bank Transfer |  | 0.00     | 1,568.00              | 146,485.00 |
| 05/10/2024  | RC      |                | 26092304 | Cash Amount Received                                  |  | 0.00     | 12,563.00             | 133,922.00 |
| 05/10/2024  | RC      |                | 26092305 | Cash Amount Received                                  |  | 0.00     | 2,513.00              | 131,409.00 |
| 05/10/2024  | RC      |                | 26092306 | Cash Amount Received                                  |  | 0.00     | 2,513.00              | 128,896.00 |
| 07/10/2024  | RC      |                | 26092965 | 9108402287@ybl-428181568469<br>Bank Transfer          |  | 0.00     | 687.00                | 128,209.00 |
| 07/10/2024  | IN      | TIKER/45297930 | 41304757 |   | RADHA KRISHNAN<br>DESS STRAUMANN NP NON-ENG<br>CAST. BL W/O CNCT.PART 28.043<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-41 , DENTCARE COCR<br>UCLA ABUTMENT CASTING PER<br>UNIT-41 | 2,231.00 | 0.00                  | 130,440.00 |
| 07/10/2024  | IN      | TIKER/45298024 | 41304850 |   | NASEEMA BASHEER<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25 , DENTCARE DMLS<br>IMPLANT METAL COPING FOR<br>ABUTMENT PER UNIT-23,24,25                 | 9,060.00 | 0.00                  | 139,500.00 |
| 07/10/2024  | IN      | TIKER/45298459 | 41305285 |   | FAIZAL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 2,513.00 | 0.00                  | 142,013.00 |
| 07/10/2024  | IN      | TIKER/45298583 | 41305409 |   | SURAJ SHET<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,46   | 5,025.00 | 0.00                  | 147,038.00 |
| 09/10/2024  | RC      |                | 26094763 | Cash Amount Received                                  |  | 0.00     | 10,000.00             | 137,038.00 |
| 09/10/2024  | RC      |                | 26094759 | Cash Amount Received                                  |  | 0.00     | 20,000.00             | 117,038.00 |
| 09/10/2024  | RC      |                | 26094758 | Cash Amount Received                                  |  | 0.00     | 20,000.00             | 97,038.00  |
| 09/10/2024  | RC      |                | 26094688 | Cash Amount Received                                  |  | 0.00     | 20,000.00             | 77,038.00  |
| 09/10/2024  | RC      |                | 26094241 | divorajrnair99-2@okaxis-464992525457<br>Bank Transfer |  | 0.00     | 10,051.00             | 66,987.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|----------|--|---|-----------|-----------|------------|
| 10/10/2024  | IN      | TIKER/45304073 | 41310939 |  | SHYJA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-23   | 2,513.00  | 0.00      | 69,500.00  |
| 14/10/2024  | RC      |                | 26095948 | suraj.shet10@okicici-428834059480<br>Bank Transfer |   | 0.00      | 5,025.00  | 64,475.00  |
| 15/10/2024  | RC      |                | 26096701 | 9895127868@apl-428938998999<br>Bank Transfer       |   | 0.00      | 2,513.00  | 61,962.00  |
| 17/10/2024  | RC      |                | 26098445 | Bank Transfer                                      |   | 0.00      | 31,896.00 | 30,066.00  |
| 18/10/2024  | IN      | TIKER/45315471 | 41322852 |  | JAMEELA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46  | 7,538.00  | 0.00      | 37,604.00  |
| 19/10/2024  | IN      | TIKER/45317272 | 41324655 |  | DEEPA PRINCE<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 2,513.00  | 0.00      | 40,117.00  |
| 19/10/2024  | IN      | TIKER/45317215 | 41324599 |  | ASHIRVAD<br>L C RESIN IMPLANT SPECIAL BITE<br>PER<br>JAW-11,12,13,14,15,16,21,22,23,24<br>,25,26,41,42,43,44,45,46,31,32,33,<br>34,35,36 , DENTCARE DMLS<br>GINGIVAL CERAMIC LARGE<br>IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,14,15,16,21,<br>22,23,24,25,26,41,42,43,44,45,46,3<br>1,32,33,34,35,36 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,43,44,45,46,31,32,33<br>,34,35,36 | 84,027.00 | 0.00      | 124,144.00 |
| 19/10/2024  | RC      |                | 26099222 | Cash Amount Received                               |   | 0.00      | 2,231.00  | 121,913.00 |
| 21/10/2024  | IN      | TIKER/45317886 | 41325324 |  | ASHIRVAD<br>DENTCARE COCR UCLA ABUTMENT<br>CASTING PER UNIT-11,21,41,31   | 3,360.00  | 0.00      | 125,273.00 |
| 22/10/2024  | RC      |                | 26100244 | Cash Amount Received                               |   | 0.00      | 2,513.00  | 122,760.00 |
| 22/10/2024  | RC      |                | 26100245 | Cash Amount Received                               |   | 0.00      | 7,538.00  | 115,222.00 |
| 23/10/2024  | RC      |                | 26100825 | Cash Amount Received                               |   | 0.00      | 2,513.00  | 112,709.00 |
| 24/10/2024  | IN      | TIKER/45323851 | 41331440 |  | PRAMEELA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47  | 10,051.00 | 0.00      | 122,760.00 |
| 24/10/2024  | IN      | TIKER/45324187 | 41331775 |  | SHAJI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-11   | 2,513.00  | 0.00      | 125,273.00 |
| 25/10/2024  | IN      | TIKER/45326124 | 41333883 |  | ROHIMA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,36  | 5,025.00  | 0.00      | 130,298.00 |
| 25/10/2024  | IN      | TIKER/45325965 | 41333724 |  | HEENA<br>DESS STRAUMANN BL RP ENG<br>CAST. W/O CNCT.PART<br>12.044-P(10) (STOCK IMPLANT<br>COMPONENT) PER UNIT-16 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16<br>, DENTCARE NOVA FULL METAL<br>IMPLANT CROWN/BRIDGE-16  | 6,579.00  | 0.00      | 136,877.00 |
| 25/10/2024  | JE      |                | 3253589  |  |   | 0.00      | 8,383.00  | 128,494.00 |
| 28/10/2024  | RC      |                | 26102952 | naseemabasheer0408@okicici-4668123698<br>85        |   | 0.00      | 9,060.00  | 119,434.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|------------|
| 28/10/2024  | IN      | TIKER/45329880 | 41337737  |   | ASHALATHA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,31<br>,32,33,34,35,36,37  | 67,842.00 | 0.00      | 187,276.00 |
| 29/10/2024  | IN      | TIKER/45331168 | 41339134  |   | ANISH SHETTY<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,37  | 5,025.00  | 0.00      | 192,301.00 |
| 30/10/2024  | RC      |                | 26103959  | anilkumarvadakkekanavayal@okaxis-43047<br>8907775                 |   | 0.00      | 1,000.00  | 191,301.00 |
| 31/10/2024  | IN      | TIKER/45334802 | 41342840  |   | CHANDRA PRABHU<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 2,513.00  | 0.00      | 193,814.00 |
| 01/11/2024  | IN      | TIKER/45336908 | 41345092  |   | ANWAR<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-11,41 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,43,44,45,46,31,32,33<br>,34,35,36 , DENTCARE COCR UCLA<br>ABUTMENT CASTING PER<br>UNIT-12,15,22,24,43,47,33,36 | 68,067.00 | 0.00      | 261,881.00 |
| 01/11/2024  | IN      | TIKER/45336700 | 41344884  |   | FAYIZA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 2,513.00  | 0.00      | 264,394.00 |
| 02/11/2024  | RC      |                | 26105572  | Cash Amount Received  |   | 0.00      | 1,513.00  | 262,881.00 |
| 02/11/2024  | IN      | TIKER/45338066 | 41346253  |   | REENA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,24   | 5,025.00  | 0.00      | 267,906.00 |
| 02/11/2024  | IN      | TIKER/45338068 | 41346255  |   | PRIYA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 5,025.00  | 0.00      | 272,931.00 |
| 03/11/2024  | IN      | TIKER/45338613 | 41346824  |   | REHMAT<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,36   | 7,538.00  | 0.00      | 280,469.00 |
| 05/11/2024  | RC      |                | 26107038  | samim.anwar63-4@okaxis-467650589663<br>Bank Transfer              |   | 0.00      | 68,067.00 | 212,402.00 |
| 06/11/2024  | IN      | TIKER/45342074 | 41350441  |   | DR ANAND BANGERA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 2,513.00  | 0.00      | 214,915.00 |
| 07/11/2024  | RT      | 41351770       | 141006924 | SDCN-2/TIKER/45343403/56322/CONECTE<br>D WORK SCANNING NOT PROPER |   | 0.00      | 56,322.00 | 158,593.00 |
| 07/11/2024  | IN      | TIKER/45343516 | 41351883  |   | SUMA<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-21,31 , FRAME DESIGN<br>TO RECEIVE C&B (MALO CONCEPT)<br>PER UNIT-21 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,45,46,31,32,33,34,35<br>,36                      | 57,897.00 | 0.00      | 216,490.00 |
| 07/11/2024  | IN      | TIKER/45343403 | 41351770  |   | SUMA<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-21,31 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26,41,42,45,46,31,32,33,34,35<br>,36   | 56,322.00 | 0.00      | 272,812.00 |
| 07/11/2024  | 321     |                | 1283312   |   |   | 0.00      | 14.00     | 272,798.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit             | Credit                | Balance    |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|------------|
| 07/11/2024  | JE      |                | 3287067  |   |   | 0.00              | 527.00                | 272,271.00 |
| 11/11/2024  | RC      |                | 26110186 | Cash Amount Received                                |   | 0.00              | 2,513.00              | 269,758.00 |
| 11/11/2024  | RC      |                | 26110187 | Cash Amount Received                                |   | 0.00              | 7,538.00              | 262,220.00 |
| 11/11/2024  | RC      |                | 26110188 | Cash Amount Received                                |   | 0.00              | 5,025.00              | 257,195.00 |
| 16/11/2024  | RC      |                | 26112872 | anishpshetty9@okicici-432132771190<br>Bank Transfer |   | 0.00              | 5,025.00              | 252,170.00 |
| 19/11/2024  | IN      | TIKER/45361859 | 41370992 |   | RAJMOHAN<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,45,46,31,32,33,3<br>4,35,36  | 30,152.00         | 0.00                  | 282,322.00 |
| 19/11/2024  | IN      | TIKER/45361933 | 41371066 |   | PREETHA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16   | 5,025.00          | 0.00                  | 287,347.00 |
| 20/11/2024  | IN      | TIKER/45363586 | 41372822 |   | PRASHASTHI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-13  | 2,513.00          | 0.00                  | 289,860.00 |
| 21/11/2024  | RC      |                | 26115363 | Cash Amount Received                                |   | 0.00              | 25,000.00             | 264,860.00 |
| 21/11/2024  | RC      |                | 26115364 | Cash Amount Received                                |   | 0.00              | 2,387.00              | 262,473.00 |
| 21/11/2024  | RC      |                | 26115366 | Cash Amount Received                                |   | 0.00              | 20,000.00             | 242,473.00 |
| 21/11/2024  | IN      | TIKER/45365225 | 41374562 |   | SHREESHA<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER UNIT-23 ,<br>DESS STRAUMANN BL RP ENG<br>CAST. W/O CNCT.PART<br>12.044-P(10) (STOCK IMPLANT<br>COMPONENT) PER UNIT-23 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-23 | 7,516.00          | 0.00                  | 249,989.00 |
| 22/11/2024  | IN      | TIKER/45367444 | 41376875 |   | SUCHITA<br>OSSTEM REGULAR NON-ENGAGING<br>STRAIGHT ABUTMENT<br>GSTAS4721N (STOCK IMPLANT<br>COMPONENT) PER UNIT-45,46 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45   | 10,590.00         | 0.00                  | 260,579.00 |
|             |         |                |          |   |   | <b>487,250.00</b> | <b>366,498.00</b>     |            |
|             |         |                |          |   |   |                   | *Period Closing Bal.: | 260,579.00 |