



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/06/2024
MGR001406 - YENEPOYA DENTAL COLLEGE HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	IN	SA2300124425	31182183		SHAMEEMA 168d IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	24,145.00	0.00	24,145.00
17/08/2023	IN	SA2300124683	31197503		FATHIMA ZORA DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-31	23,578.00	0.00	47,723.00
30/08/2023	IN	TI/35093011	31217782		SHAMEEMA DENTCARE NOVA PLUS HYBRID DENTURE REPAIR PER JAW-43	646.00	0.00	48,369.00
19/09/2023	RT	31217782	131005222	repeat case of 230293177.cancellation permission by sali madam		0.00	646.00	47,723.00
27/09/2023	IN	TI/35133114	31258000		KUNHI ALI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	24,603.00	0.00	72,326.00
28/09/2023	RT	31197503	131005574	Based On A/R Invoices 31197503.		0.00	23,578.00	48,748.00
28/09/2023	RT	31182183	131005580	Based On A/R Invoices 31182183.		0.00	24,145.00	24,603.00
28/09/2023	IN	SA2300125108	31258599		FATHIMA ZORA 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31	22,832.00	0.00	47,435.00
28/09/2023	IN	SA2300125107	31258598		SHAMEEMA 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY LOWER-31 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING LOWER-31	22,832.00	0.00	70,267.00
03/10/2023	IN	TI/35141009	31265907		ALEEMA DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	23,578.00	0.00	93,845.00
05/10/2023	IN	TI/35144825	31269719		RENUKA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36	32,647.00	0.00	126,492.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2023	IN	SA2300125158	31282396		FATHIMA ZORA 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING LOWR-31	1,313.00	0.00	127,805.00
28/10/2023	IN	TI/35177501	31302400		ABDUL RAHMAN DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,323.00	0.00	129,128.00
30/10/2023	RC		16098402	Bank Transfer		0.00	70,267.00	58,861.00
30/10/2023	IN	TI/35178590	31303494		FARIDA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	59,241.00
18/11/2023	IN	TI/35205827	31330847		FARIDA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	59,621.00
20/11/2023	IN	TI/35207127	31332145		ABDUL RAHMAN DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31	23,280.00	0.00	82,901.00
30/11/2023	IN	TI/35221993	31347024		FARIDA L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	83,423.00
07/12/2023	IN	TI/35231360	31356408		ABDUL RAHMAN DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,852.00	0.00	85,275.00
21/12/2023	IN	TI/35251276	31376314		FARIDA DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-31	24,603.00	0.00	109,878.00
01/01/2024	IN	TI/35266625	31391566		FARIDA DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	1,852.00	0.00	111,730.00
17/01/2024	IN	TI/35289595	31415692		ABDUL RAHMAN DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41	26,455.00	0.00	138,185.00
17/01/2024	RT	31376314	131009325	CD/1151/24603/SALI MADAM/NEED SINGLE BILL		0.00	24,603.00	113,582.00
17/01/2024	RT	31391566	131009326	CD/1147/1852/SALI MADAM/NEED SINGLE BILL		0.00	1,852.00	111,730.00
17/01/2024	RT	31330847	131009327	CD/1150/380/SALI MADAM/NEED SINGLE BILL		0.00	380.00	111,350.00
17/01/2024	RT	31347024	131009328	CD/1149/522/SALI MADAM/NEED SINGLE BILL		0.00	522.00	110,828.00
17/01/2024	RT	31303494	131009329	CD/1148/380/SALI MADAM/NEED SINGLE BILL		0.00	380.00	110,448.00
17/01/2024	RT	31302400	131009330	CD/1167/1323/SALI MADAM/NEED SINGLE BILL		0.00	1,323.00	109,125.00
17/01/2024	RT	31332145	131009331	CD/1168/23280/SALI MADAM/NEED SINGLE BILL		0.00	23,280.00	85,845.00
17/01/2024	RT	31356408	131009332	CD/1169/1852/SALI MADAM/NEED SINGLE BILL		0.00	1,852.00	83,993.00
20/01/2024	IN	TI/35293532	31419631		FARIDA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-31	27,357.00	0.00	111,350.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35296214	31422308		ALEEMA L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	111,872.00
06/03/2024	RC		16157261	Bank Transfer		0.00	87,772.00	24,100.00
04/04/2024	RT	31422308	141000126	CL-405/TI/35296214/522/DAYAL SIR/DR WILL NOT PAY		0.00	522.00	23,578.00
23/04/2024	IN	TIKER/45034482	41034273		FARATUNISA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	31,116.00
26/04/2024	JE		2761639			0.00	6,053.00	25,063.00
29/04/2024	IN	TIKER/45042857	41042614		FARATUNISA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	32,311.00
30/04/2024	RC		26013040	reshmaravi4208@okaxis-412180130379 Bank Transfer		0.00	1,500.00	30,811.00
03/05/2024	RC		26018784	Cash Amount Received		0.00	7,248.00	23,563.00
17/05/2024	IN	TIKER/45072261	41073096		SHAHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	27,762.00
28/05/2024	IN	TIKER/45088307	41089044		AYASHA MINAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	4,080.00	0.00	31,842.00
06/06/2024	RC		26031467	Cash Amount Received		0.00	4,080.00	27,762.00
06/06/2024	RC		26031468	Cash Amount Received		0.00	4,199.00	23,563.00
06/06/2024	IN	TIKER/45102744	41115674		ALEEMA DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	25,352.00	0.00	48,915.00
06/06/2024	RT	31265907	141002356	AP-127/TI/35141009/23578/BILL FINAL TIME		0.00	23,578.00	25,337.00
						333,117.00	307,780.00	
						*Period Closing Bal.:		25,337.00