



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/02/2024  
MYS000515 - ASHWINI B L

|             |         |             |          |  |  |           | *Period Opening Bal.: | 17,618.00 |
|-------------|---------|-------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 01/01/2024  | IN      | TI/35266295 | 31391244 |  | RAKSHITH<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00                  | 20,118.00 |
| 02/01/2024  | IN      | TI/35267796 | 31392730 |  | NIBIN<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00                  | 22,618.00 |
| 04/01/2024  | IN      | TI/35271363 | 31396193 |  | ROSSKYN<br>3D PRINTED CAST FULL ARCH-31  | 924.00    | 0.00                  | 23,542.00 |
| 05/01/2024  | IN      | TI/35273040 | 31397812 |  | NIBIN<br>DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-   | 1,155.00  | 0.00                  | 24,697.00 |
| 05/01/2024  | IN      | TI/35273043 | 31397815 |  | NIBIN<br>DENTCARE ALIGNERS PRIME 26<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 37,303.00 | 0.00                  | 62,000.00 |
| 06/01/2024  | IN      | TI/35274917 | 31399633 |  | NARAYANI DEVI<br>L C RESIN IMPLANT SPECIAL BITE<br>PER JAW-31 , DENTIUM SUPERLINE<br>ANALOG DAN38 (STOCK IMPLANT<br>COMPONENT) PER UNIT-31   | 1,183.00  | 0.00                  | 63,183.00 |
| 06/01/2024  | RC      |             | 16129296 | Bank Transfer  |  | 0.00      | 17,618.00             | 45,565.00 |
| 08/01/2024  | IN      | TI/35276176 | 31400858 |  | RAKSHITH<br>DENTCARE ALIGNERS PRIME 38<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 33,378.00 | 0.00                  | 78,943.00 |
| 10/01/2024  | RC      |             | 16131131 | Bank Transfer  |  | 0.00      | 25,000.00             | 53,943.00 |
| 10/01/2024  | RC      |             | 16131130 | Bank Transfer  |  | 0.00      | 25,000.00             | 28,943.00 |
| 10/01/2024  | RC      |             | 16131129 | Bank Transfer  |  | 0.00      | 1,836.00              | 27,107.00 |
| 10/01/2024  | RC      |             | 16131128 | Bank Transfer  |  | 0.00      | 25,000.00             | 2,107.00  |
| 11/01/2024  | IN      | TI/35281636 | 31406112 |  | RAKSHITH<br>DENTCARE ALIGNERS PRIME 38<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 2,924.00  | 0.00                  | 5,031.00  |
| 15/01/2024  | RC      |             | 16132728 | 9886098901.wa.iq@waicici-401550406353<br>Bank Transfer |  | 0.00      | 2,924.00              | 2,107.00  |
| 15/01/2024  | IN      | TI/35287011 | 31411226 |  | ARUN KSHYAP M N<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25  | 2,096.00  | 0.00                  | 4,203.00  |
| 18/01/2024  | IN      | TI/35291117 | 31417214 |  | NARAYANI DEVI<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,44,45,46,31,32,33,3<br>5,36 , GAAB154310AR(H) -<br>DENTIUM NR LINE 15 DEGREE<br>NON- ENGAGING ANGLED<br>ABUTMENT-41,42,43,44,45,46,31,3<br>2,33,35,36 | 32,541.00 | 0.00                  | 36,744.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------|------------|
| 22/01/2024  | IN      | TI/35295675 | 31421770 |               | NARAYANI DEVI<br>DENTIUM SUPERLINE 15 DEG.<br>NON-ENG ANG.ABUT.<br>AAB154515NL(1.5 GH) (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-41,42   | 5,964.00  | 0.00      | 42,708.00  |
| 28/01/2024  | IN      | TI/35304601 | 31430689 |               | AISHWARYA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 45,208.00  |
| 30/01/2024  | IN      | TI/35307853 | 31433941 |               | APARNA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00      | 47,708.00  |
| 01/02/2024  | IN      | TI/35311643 | 31437738 |               | APARNA<br>DENTCARE ALIGNERS SMILE ULTRA<br>14 SPLINTS (CLEAR ALIGNER) PER<br>PACK-  | 15,087.00 | 0.00      | 62,795.00  |
| 01/02/2024  | IN      | TI/35311938 | 31438033 |               | AISHWARYA<br>DENTCARE ALIGNERS PRIME 60<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 63,233.00 | 0.00      | 126,028.00 |
| 02/02/2024  | RC      |             | 16141495 | Bank Transfer |   | 0.00      | 22,708.00 | 103,320.00 |
| 02/02/2024  | RC      |             | 16141494 | Bank Transfer |   | 0.00      | 25,000.00 | 78,320.00  |
| 02/02/2024  | IN      | TI/35313576 | 31439671 |               | AISHWARYA<br>DENTCARE ALIGNERS PRIME 60<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 2,847.00  | 0.00      | 81,167.00  |
| 05/02/2024  | IN      | TI/35316218 | 31442312 |               | JEEVAN KUMAR<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & 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>IVOCLAR VIVADENT<br>IVOSTAR/GNATHOSTAR TEETH SET<br>UPPER &<br>LOWER-11,12,13,14,15,16,17,21,22<br>,23,24,25,26,27,41,42,43,44,45,46,<br>47,31,32,33,34,35,36,37 | 4,830.00  | 0.00      | 85,997.00  |
| 07/02/2024  | IN      | TI/35320335 | 31446429 |               | ARUN KSHYAP M N<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 88,497.00  |
| 13/02/2024  | IN      | TI/35329223 | 31455311 |               | APARNA<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 578.00    | 0.00      | 89,075.00  |
| 15/02/2024  | IN      | TI/35333140 | 31459217 |               | VIJAYAKUMAR<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37   | 7,901.00  | 0.00      | 96,976.00  |
| 26/02/2024  | IN      | TI/35349735 | 31475796 |               | DHANYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00    | 0.00      | 97,611.00  |
| 27/02/2024  | RC      |             | 16152601 | Bank Transfer |   | 0.00      | 100.00    | 97,511.00  |
| 27/02/2024  | RC      |             | 16152606 | Bank Transfer |   | 0.00      | 81,065.00 | 16,446.00  |
| 27/02/2024  | JE      |             | 2499431  |               |   | 0.00      | 6,054.00  | 10,392.00  |
| 29/02/2024  | 321     |             | 1094383  |               |   | 0.00      | 2.00      | 10,390.00  |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>225,079.00</b> | <b>232,307.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 10,390.00 |
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