



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024
PTA000117 - SAGARA HOSPITAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/02/2024 | IN | TI/35313561 | 31439656 | | ANNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27 | 10,461.00 | 0.00 | 10,461.00 |
| 03/02/2024 | IN | TI/35314666 | 31440757 | | KRISHNA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 11,150.00 |
| 03/02/2024 | IN | TI/35315302 | 31441393 | | ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 11,785.00 |
| 03/02/2024 | IN | TI/35315310 | 31441401 | | ANJALI HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 12,474.00 |
| 13/03/2024 | IN | TI/35374104 | 31500175 | | GRACY DAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,44,45,34,35 | 412.00 | 0.00 | 12,886.00 |
| 21/03/2024 | IN | TI/35386427 | 31512532 | | GRACY DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,45,46,34,35, 36 | 4,190.00 | 0.00 | 17,076.00 |
| 28/03/2024 | IN | TI/35397575 | 31523670 | | GRACY DAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,45,46,3 4,35,36 | 6,285.00 | 0.00 | 23,361.00 |
| 16/05/2024 | IN | TIKER/45069047 | 41069911 | | MARIYAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 2,941.00 | 0.00 | 26,302.00 |
| 22/05/2024 | IN | TIKER/45080077 | 41080860 | | MARIYAMMA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,326.00 | 0.00 | 29,628.00 |
| 29/05/2024 | IN | TIKER/45089911 | 41090638 | | GAUTHAM FAN EXPANDER WITH RME SCREW-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 | 7,747.00 | 0.00 | 37,375.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|-----------|
| 01/06/2024 | RC | | 26029707 | Bank Transfer | | 0.00 | 23,361.00 | 14,014.00 |
| 08/06/2024 | RT | 41090638 | 141002234 | CD/AP-2260/TI/45089911/7747HCD/ADDR ESS CHANGE | | 0.00 | 7,747.00 | 6,267.00 |
| 25/07/2024 | IN | TIKER/45180422 | 41183207 | | JOSEPH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,612.00 | 0.00 | 8,879.00 |
| 26/07/2024 | IN | TIKER/45183839 | 41186799 | | AMINA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41 | 775.00 | 0.00 | 9,654.00 |
| 02/08/2024 | IN | TIKER/45194491 | 41197674 | | AMINA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 10,500.00 |
| 07/08/2024 | RC | | 26063550 | Bank Transfer | | 0.00 | 6,267.00 | 4,233.00 |
| 09/08/2024 | IN | TIKER/45206842 | 41209993 | | AMINA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 6,328.00 |
| 15/08/2024 | IN | TIKER/45216907 | 41220043 | | AMINA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 8,801.00 |
| 20/08/2024 | IN | TIKER/45223724 | 41227869 | | RESHMI BAND & LOOP (SPACE MAINTAINER)-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36 , STANDARD BAND (MISCELLANEOUS)-36 | 1,681.00 | 0.00 | 10,482.00 |
| 18/09/2024 | IN | TIKER/45268734 | 41274347 | | LALU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,36 | 2,095.00 | 0.00 | 12,577.00 |
| 25/09/2024 | IN | TIKER/45280095 | 41285698 | | LALU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,36 | 3,143.00 | 0.00 | 15,720.00 |
| 17/10/2024 | RC | | 26098325 | Bank Transfer | | 0.00 | 9,636.00 | 6,084.00 |
| 18/10/2024 | IN | TIKER/45315828 | 41323209 | | ARUN KUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12 | 1,969.00 | 0.00 | 8,053.00 |
| 05/11/2024 | IN | TIKER/45340540 | 41348823 | | KARMALI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31 | 3,925.00 | 0.00 | 11,978.00 |
| 21/11/2024 | RC | | 26116016 | Bank Transfer | | 0.00 | 6,084.00 | 5,894.00 |
| | | | | | | 58,989.00 | 53,095.00 | |
| | | | | | | *Period Closing Bal.: | | 5,894.00 |