



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024  
SML000032 - PRIYA DUTT UPADHYAY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2023	IN	SA2300049922	31049881		PANKAJ SHARMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
23/05/2023	RC		16023226	Bank Transfer		0.00	4,394.00	0.00
24/05/2023	IN	SA2300065409	31066523		ANJNA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,12 , CUSTOMIZATION CHARGE-11 ,12	17,624.00	0.00	17,624.00
31/05/2023	IN	SA2300074216	31077464		AKTA KUMARI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	23,483.00
03/06/2023	IN	SA2300077057	31081453		KASHMIR THAKUR CUSTOMIZATION CHARGE-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,21 ,22 ,23	16,223.00	0.00	39,706.00
07/06/2023	IN	SA2300080968	31086852		JAIDEV OSSTEM ANGLED ABUTMENT-23 , OSSTEM STRAIGHT ABUTMENT-26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26	14,595.00	0.00	54,301.00
08/06/2023	IN	TI/35006440	31089655		J L CHOPRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,37	4,394.00	0.00	58,695.00
09/06/2023	RC		16031538	Bank Transfer		0.00	8,000.00	50,695.00
10/06/2023	RC		16032059	Bank Transfer		0.00	14,082.00	36,613.00
12/06/2023	IN	SA2300087368	31095325		DEEPA SHARMA DAN38 - DENTIUM SUPERLINE ANALOG-17 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,945.00	0.00	39,558.00
17/06/2023	RC		16035080	Bank Transfer		0.00	2,284.00	37,274.00
21/06/2023	IN	SA2300097830	31108254		RAJEEV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21	4,515.00	0.00	41,789.00
24/06/2023	IN	SA2300103134	31114686		KASHMA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46 , OSSTEM STRAIGHT ABUTMENT-45 ,46	10,133.00	0.00	51,922.00
26/06/2023	IN	SA2300104240	31116162		SOMA DEVI OSSTEM ANGLED ABUTMENT-45 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	7,298.00	0.00	59,220.00

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07/07/2023	IN	TI/35018058	31134704		ANKITA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	74,944.00
17/07/2023	RC		16049047	Bank Transfer		0.00	15,724.00	59,220.00
31/07/2023	RC		16055843	Bank Transfer		0.00	38,000.00	21,220.00
17/08/2023	IN	SA2300124676	31197496		JAIDEV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26	9,030.00	0.00	30,250.00
17/08/2023	IN	SA2300124677	31197497		KASHMA KUMARI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,568.00	0.00	34,818.00
17/08/2023	IN	SA2300124678	31197498		SOMA DEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,515.00	0.00	39,333.00
17/08/2023	IN	SA2300124679	31197499		DEEPA SHARMA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	41,617.00
17/08/2023	RT		131004067			0.00	14,595.00	27,022.00
17/08/2023	RT	31095325	131004080	Based On A/R Invoices 31095325.		0.00	2,945.00	24,077.00
17/08/2023	RT	31114686	131004082	Based On A/R Invoices 31114686.		0.00	10,133.00	13,944.00
17/08/2023	RT	31116162	131004083	Based On A/R Invoices 31116162.		0.00	7,298.00	6,646.00
31/08/2023	RC		16069275	Bank Transfer		0.00	6,646.00	0.00
06/01/2024	IN	TI/35274839	31399555		RAJESH OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,42,43,44,45	1,466.00	0.00	1,466.00
18/01/2024	IN	TI/35291249	31417346		VEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,47 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47	16,830.00	0.00	18,296.00

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25/01/2024	IN	TI/35301422	31427512		RAJESH OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,43,44,45,46,31 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31	21,179.00	0.00	39,475.00
26/01/2024	IN	TI/35302566	31428655		DEEPIKA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	44,770.00
31/01/2024	RC		16139012	sushma70189rani@okicici-403114085448 Bank Transfer		0.00	2,513.00	42,257.00
24/02/2024	IN	TI/35347348	31473410		YASH OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,199.00	0.00	47,456.00
23/03/2024	RT	31428655	131011446	CL-1429/TI/35302566/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	42,161.00
23/03/2024	IN	TI/35390357	31516460	35302566 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DEEPIKA SHARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	44,674.00
25/03/2024	RT	31417346	131011493	CL-1431/TI/35291249/16830/ASHA MADAM/2ANALOG 2 ABUTMENT REPLACE		0.00	16,830.00	27,844.00
25/03/2024	IN	TI/35392296	31518398	35291249 BILL CREDIT NOTE FOR 2 ABUTMENT & 2 ANALOG REPLACE.	VEENA OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,47	10,635.00	0.00	38,479.00
27/03/2024	IN	TI/35395548	31521644	35301422 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RAJESH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44	10,049.00	0.00	48,528.00
27/03/2024	RT	31427512	131011601	CL-1430/TI/35301422/21179/ASHA MADAM/ABUTMENTMENT REPLACE ADD		0.00	21,179.00	27,349.00
05/04/2024	RC		26002416	palakchoudhary2017@okaxis-44628039678 1		0.00	18,000.00	9,349.00
08/04/2024	RC		26003448	jeet1971.jr-5@okhdfcbank-409900601335 Bank Transfer		0.00	5,000.00	4,349.00

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23/04/2024	IN	TIKER/45035173	41034961		NAMITA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	6,302.00
06/05/2024	IN	TIKER/45053168	41052876		VICKEY CHANDAL OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,295.00	0.00	11,597.00
11/05/2024	RC		26019275	jeet1971.jr-5@okhdfcbank-413204381252 Bank Transfer		0.00	1,953.00	9,644.00
13/05/2024	IN	TIKER/45064868	41065769		VICKEY CHANDAL OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-23	2,783.00	0.00	12,427.00
14/05/2024	IN	TIKER/45066263	41067159		ASHA THAKUR OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	7,808.00	0.00	20,235.00
18/05/2024	IN	TIKER/45074324	41075147		REMOVABLE LIP BUMPER-41	909.00	0.00	21,144.00
24/05/2024	IN	TIKER/45083503	41084266		AMIT OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	26,439.00
						<b>221,310.00</b>	<b>194,871.00</b>	

\*Period Closing Bal.: 26,439.00