



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024  
 THR000046 - PRASAD ARAVIND

|             |         |              |          |               |   |          | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|--------------|----------|---------------|---|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |  |
| 05/05/2022  | IN      | SA2200047253 | 1047098  |               | RAPHEAL<br>05a. DENTCARE ZIRCONIA<br>PREMIUM PLUS CROWN/BRIDGE UP<br>TO 6 UNIT-35   | 4,984.00 | 0.00                  | 4,984.00  |  |
| 06/06/2022  | RC      |              | 6026093  | Bank Transfer |   | 0.00     | 4,984.00              | 0.00      |  |
| 28/07/2022  | IN      | SA2200167595 | 1167320  |               | KUNJU<br>19a.M L S CROWN/BRIDGE-41  | 1,465.00 | 0.00                  | 1,465.00  |  |
| 16/08/2022  | IN      | SA2200197671 | 1197358  |               | SASIDHARAN<br>186c IMPLANT SUPPORT ACRYLIC<br>DENTURE PER JAW DIRECT<br>DELIVERY UPPER-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27 , STEEL CAP-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,100<br>OT CAP CHANGING-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27 | 9,660.00 | 0.00                  | 11,125.00 |  |
| 27/08/2022  | RC      |              | 6071559  | Bank Transfer |   | 0.00     | 1,465.00              | 9,660.00  |  |
| 21/09/2022  | RC      |              | 6071563  | Bank Transfer |   | 0.00     | 9,660.00              | 0.00      |  |
| 28/10/2022  | IN      | SA2200293454 | 1293076  |               | SOUBHARYAM<br>186c IMPLANT SUPPORT ACRYLIC<br>DENTURE PER JAW DIRECT<br>DELIVERY LOWER-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,44 ,45 ,46 ,47   | 3,360.00 | 0.00                  | 3,360.00  |  |
| 01/12/2022  | RC      |              | 6102099  | Bank Transfer |   | 0.00     | 3,360.00              | 0.00      |  |
| 17/01/2023  | IN      | SA2200402346 | 1402811  |               | MAGGY<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27   | 368.00   | 0.00                  | 368.00    |  |
| 29/01/2023  | IN      | SA2200417746 | 1418195  |               | MAGGY<br>186c IMPLANT SUPPORT ACRYLIC<br>DENTURE PER JAW DIRECT<br>DELIVERY LOWER-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,44 ,45 ,46 ,47 ,285c. ACRYLIC<br>FULL DENTURE U/L DIRECT<br>DELIVERY-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27   | 5,628.00 | 0.00                  | 5,996.00  |  |
| 27/02/2023  | RC      |              | 6140884  | Bank Transfer |   | 0.00     | 5,996.00              | 0.00      |  |
| 27/04/2023  | IN      | SA2300032103 | 31032079 |               | ANJALI<br>14 IPS EMAX PRESS CROWN<br>LAYERING-11 ,21  | 5,775.00 | 0.00                  | 5,775.00  |  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|-----------|---|---|------------------|-----------------------|-----------|
| 29/04/2023  | IN      | SA2300035778   | 31035747  |   | MAGGIE<br>RS 5020 ADIN RP NON ENGAGING<br>PLASTIC CYLINDER ABUTMENT-12<br>,13 ,21 , 180d IMPLANT<br>SUPPORTED COCR CASTING-FIXED<br>FRAME WORK 3-4 IMPLANTS<br>FRAMEWORK UPPER-21 , 186c<br>IMPLANT SUPPORT ACRYLIC<br>DENTURE PER JAW DIRECT<br>DELIVERY UPPER-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27 , 97 BALL<br>ATTACHMENT-12 ,23 , STEEL<br>CAP-12 ,23 | 26,035.00        | 0.00                  | 31,810.00 |
| 29/05/2023  | RC      |                | 16025743  | Bank Transfer   |   | 0.00             | 31,810.00             | 0.00      |
| 13/09/2023  | IN      | TI/35113691    | 31238544  |   | ADVAITH<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC CROWN/BRIDGE-23   | 313.00           | 0.00                  | 313.00    |
| 23/11/2023  | RC      |                | 16108926  | araviprasu@okicici-332779467500<br>Bank Transfer                  |   | 0.00             | 313.00                | 0.00      |
| 20/01/2024  | IN      | TI/35293692    | 31419790  |   | DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37   | 423.00           | 0.00                  | 423.00    |
| 23/01/2024  | IN      | TI/35297825    | 31423922  |   | DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37  | 1,257.00         | 0.00                  | 1,680.00  |
| 26/01/2024  | IN      | TI/35302524    | 31428613  |   | JAISON<br>DENTCARE NOVA -FRAMEWORK<br>(OVD) PLUS IMPLANT<br>OVERDENTURE PER JAW (DIRECT<br>DEL.)-41,42,43,44,45,46,47,31,32,3<br>3,34,35,36,37  | 7,174.00         | 0.00                  | 8,854.00  |
| 04/03/2024  | RT      | 31423922       | 131010729 | CD/1660/TI/35297825/1257/SALI<br>MADAM/AFTER TRIAL CAME WT CHANGE |   | 0.00             | 1,257.00              | 7,597.00  |
| 11/03/2024  | RC      |                | 16159323  | Bank Transfer   |   | 0.00             | 8,854.00              | -1,257.00 |
| 31/05/2024  | IN      | TIKER/45093386 | 41094090  |   | NAUSHAD<br>DENTCARE ACRYLIC PLUS PD<br>SINGLE TOOTH (DIRECT DEL.)-32  | 1,247.00         | 0.00                  | -10.00    |
| 11/06/2024  | IN      | TIKER/45110187 | 41111726  |   | OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-24,25  | 1,787.00         | 0.00                  | 1,777.00  |
| 30/07/2024  | IN      | TIKER/45188231 | 41191417  |   | ALANELU<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-23,24  | 206.00           | 0.00                  | 1,983.00  |
| 01/08/2024  | IN      | TIKER/45193604 | 41196788  |   | ALANELU<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (DIRECT DEL.)-23,24  | 1,969.00         | 0.00                  | 3,952.00  |
|             |         |                |           |   |   | <b>71,651.00</b> | <b>67,699.00</b>      |           |
|             |         |                |           |   |   |                  | *Period Closing Bal.: | 3,952.00  |