



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/08/2024**  
**THR000422 - ROSHAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2022	IN	SA2100353472	6941		PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
24/02/2022	IN	SA2100362071	8524		SEENA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	4,984.00	0.00	10,864.00
07/04/2022	IN	SA2200009364	1008691		UDAY DESS UCLA ABUTMENT FOR NOBLE BIOCARE WITH CONNECTING PART-47 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	6,098.00	0.00	16,962.00
18/05/2022	RC	6027	6018611	Cash Amount Received		0.00	6,100.00	10,862.00
03/06/2022	RC	8076	6026282	Cash Amount Received		0.00	10,862.00	0.00
21/10/2022	IN	SA2200285320	1284946		SANTHA NANDAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 , ADIN RP STRAIGHT ABUTMENT-21	3,197.00	0.00	3,197.00
05/12/2022	RC	54172	6103912	Cash Amount Received		0.00	3,200.00	-3.00
31/12/2022	IN	SA2200380375	1380842		PRAKASHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	1,955.00
11/01/2023	IN	SA2200393385	1393849		MIDHUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,35	5,875.00	0.00	7,830.00
18/01/2023	IN	SA2200402684	1403155		ARUN 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,21	6,153.00	0.00	13,983.00
24/01/2023	IN	SA2200411680	1412141		RANI MOHANDAS 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	16,871.00
25/01/2023	IN	SA2200412970	1413434		BEENA P K RS5000 ADIN RP ENGAGING CASTABLE ABUTMENT-15 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15	3,494.00	0.00	20,365.00
29/01/2023	IN	SA2200417811	1418260		RAMDAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,25 ,26 ,27 , IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-17 , ADIN RP CASTABLE ABUTMENT-16 ,17 , RS3801 ADIN RP STRAIGHT ABUTMENT-25 ,26	17,898.00	0.00	38,263.00
30/01/2023	IN	SA2200418772	1419221		REEMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	40,221.00
01/02/2023	RC		6129307	Bank Transfer		0.00	5,000.00	35,221.00

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01/02/2023	IN	SA2200422670	1423114		ASHA 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	37,531.00
03/02/2023	IN	SA2200426063	1426497		ABILA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23 , RS3801 ADIN RP STRAIGHT ABUTMENT-23	5,258.00	0.00	42,789.00
14/02/2023	IN	SA2200441049	1441460		HELAN CHAKO RS4016 ADIN RP ANGULATED ABUTMENT-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	3,959.00	0.00	46,748.00
23/02/2023	RC		6139773	Cash Amount Received		0.00	15,000.00	31,748.00
03/03/2023	IN	SA2200465635	1466006		MIDHUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	33,706.00
04/03/2023	IN	SA2200466081	1466455		ASANUL BENNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	35,664.00
04/03/2023	IN	SA2200466885	1467256		HIDAYATHULLA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	36,961.00
09/03/2023	IN	SA2200473129	1473504		MOLLY SOMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	40,878.00
14/03/2023	IN	SA2200479445	1479816		SUMANA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	42,033.00
22/03/2023	IN	SA2200491166	1491516		KISHORE K M 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	43,330.00
29/03/2023	IN	SA2200501078	1501414		ROSILY ANTONY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	61,128.00
03/04/2023	RC		16000605	Cash Amount Received		0.00	31,748.00	29,380.00
19/04/2023	IN	SA2300022423	31022414		ANIYAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17 ,26 ,27 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-15 ,17 ,26 ,27	16,244.00	0.00	45,624.00
23/04/2023	IN	SA2300027662	31027647		CHAUDHARY 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	46,779.00
26/04/2023	IN	SA2300030125	31030106		JEFFREY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	48,737.00
30/04/2023	IN	SA2300036036	31036004		SAURABH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,695.00
30/04/2023	IN	SA2300035985	31035953		PRADEEP KUMAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	51,992.00
03/05/2023	IN	SA2300039808	31039777		ASHOK KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	53,950.00
08/05/2023	IN	SA2300044433	31044398		VEERAPPAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,34 ,35 ,44 ,45	9,791.00	0.00	63,741.00
09/05/2023	IN	SA2300045818	31045787		ASHOK KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-46 ,47	6,993.00	0.00	70,734.00

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20/05/2023	IN	SA2300060492	31060462		MANOJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	72,692.00
24/06/2023	IN	SA2300102174	31113727		EMILDA RS3802 - ADIN RP TITANIUM STRIGHT ABUTMENT 2MM-24 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	3,497.00	0.00	76,189.00
29/06/2023	IN	SA2300109097	31122331		VIJAYAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	78,147.00
29/06/2023	IN	SA2300109079	31122313		KARTHIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	80,105.00
30/06/2023	IN	SA2300110509	31124668		BABU KUTTALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	82,063.00
30/06/2023	IN	TI/35014182	31124309		BABU KUTTALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	82,693.00
08/07/2023	IN	SA2300117627	31136109		VISHNU PRIYA SABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	84,789.00
12/07/2023	IN	TI/35023291	31142757		DR NARAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	86,885.00
22/07/2023	IN	TI/35035231	31158704		LINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	91,077.00
23/07/2023	RC		16051824	Cash Amount Received		0.00	30,000.00	61,077.00
11/08/2023	IN	TI/35065270	31189954		BEENA P K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,173.00
15/08/2023	IN	TI/35070197	31194888		VISWANATHAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	66,318.00
15/08/2023	IN	TI/35070594	31195284		DELMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46	4,832.00	0.00	71,150.00
17/08/2023	RC		16063763	Bank Transfer		0.00	20,000.00	51,150.00
25/08/2023	IN	TI/35087114	31211828		SHEJILA ASHRAF DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	2,772.00	0.00	53,922.00
25/08/2023	IN	TI/35086780	31211496		AASHA ASHRAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	56,018.00
31/08/2023	IN	TI/35093363	31218149		SHEJILA ASHRAF DIGITAL MOCK UP-11,12,13,21,22,41,42,43,31,32, 33	2,541.00	0.00	58,559.00
01/09/2023	IN	TI/35095672	31220456		SHEJILA ASHRAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,3 2,33	34,592.00	0.00	93,151.00
07/09/2023	RC		16073230	Bank Transfer		0.00	30,000.00	63,151.00

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03/10/2023	RC		16085137	Bank Transfer		0.00	30,000.00	33,151.00
03/10/2023	RC		16085138	Bank Transfer		0.00	30,000.00	3,151.00
03/10/2023	RC		16085138	Bank Transfer		30,000.00	0.00	33,151.00
20/10/2023	IN	TI/35167595	31292507		AVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	34,539.00
25/10/2023	IN	TI/35173578	31298477		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	35,927.00
27/10/2023	RC		16096978	Bank Transfer		0.00	10,000.00	25,927.00
13/11/2023	IN	TI/35198355	31323275		CHANDRAN K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	28,023.00
23/11/2023	IN	TI/35211355	31336376		SUVARNA K V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	29,411.00
23/11/2023	RC		16108942	drjohnroshan-1@okaxis-332741439793 Bank Transfer		0.00	10,000.00	19,411.00
11/12/2023	IN	TI/35235806	31360858		ABIN P A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	22,187.00
12/12/2023	IN	TI/35238226	31363275		RADHA MANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	24,283.00
21/12/2023	IN	TI/35251976	31377013		DR ANSHAD DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	27,428.00
28/12/2023	RC		16123947	drjohnroshan-1@okhdfcbank-33628886830 9		0.00	20,000.00	7,428.00
15/01/2024	IN	TI/36500138	31411449		GOPADEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	9,524.00
15/01/2024	IN	TI/36500605	31411910		REJEENA IQBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,620.00
17/01/2024	IN	TI/35289822	31415919		SWATHI PS DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	14,765.00
18/01/2024	RC		16134079	drjohnroshan-1@okhdfcbank-40186580827 2		0.00	7,428.00	7,337.00
03/02/2024	IN	TI/35314261	31440355		CHANDRAN K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	9,433.00
10/02/2024	IN	TI/35324470	31450563		ITTOOP DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,25,26,27	6,822.00	0.00	16,255.00
13/02/2024	IN	TI/35328378	31454472		MOLLY SOMAN DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	19,400.00
19/02/2024	IN	TI/35337687	31463762		ITTOOP DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,25,26,27	595.00	0.00	19,995.00

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24/02/2024	IN	TI/35348007	31474067		ITTOOP DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,25,26,27	894.00	0.00	20,889.00
28/02/2024	IN	TI/35353751	31479811		SHAJAHAN T A DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	24,034.00
28/02/2024	IN	TI/35353555	31479615		SURABHI C S DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	27,179.00
29/02/2024	IN	TI/35353975	31480039		VIJI DENTCARE DMLS FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) UPTO 4 UNITS-12 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	27,209.00	0.00	54,388.00
09/03/2024	IN	TI/35368625	31494704		VIJI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	66,967.00
12/03/2024	IN	TI/35372942	31499016		ABIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	68,355.00
18/03/2024	IN	TI/35380518	31506617		VAISAK PARAKATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	70,451.00
26/03/2024	IN	TI/35394818	31520915		DEEPTHI SARATH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	9,434.00	0.00	79,885.00
01/04/2024	IN	TIKER/45000188	41000190		DEEPTHI SARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	84,077.00
03/05/2024	IN	TIKER/45050086	41049807		VIJI FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	9,016.00	0.00	93,093.00
03/05/2024	RT	31480039	141001168	AP-1282/TI/3535975/27209/PRASOON SIR/WT CHANGE		0.00	27,209.00	65,884.00
28/05/2024	IN	TIKER/45088062	41088800		USHA REGHU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	77,711.00
31/05/2024	RC		26028190	Cash Amount Received		0.00	10,000.00	67,711.00
04/06/2024	IN	TIKER/45100036	41101679		SHEEJA K A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	69,807.00
19/06/2024	IN	TIKER/45122908	41124712		FAIZAL BABU DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,21	6,699.00	0.00	76,506.00
21/06/2024	IN	TIKER/45125288	41127177		FAIZAL BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	84,904.00
19/07/2024	RC		26053227	Cash Amount Received		0.00	15,000.00	69,904.00

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06/08/2024	IN	TIKER/45201369	41204522		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7,28,43,44,45,35	23,515.00	0.00	93,419.00
						<b>404,966.00</b>	<b>311,547.00</b>	
							*Period Closing Bal.:	93,419.00