



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 15/08/2024  
**VJW000168 - RADHIKA KALYANI**

|             |         |                |          |                      |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 04/06/2024  | IN      | TIKER/45098879 | 41100543 |                      | RAMA KUMARI<br>OSSTEM MINI NON-ENGAGING<br>STRAIGHT ABUTMENT<br>GSTAS4711N (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-15,16,17,37 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16,17,37 , DENTCARE<br>COCR UCLA ABUTMENT CASTING<br>PER UNIT-15,16,17,37 | 13,673.00 | 0.00                  | 13,673.00 |
| 08/06/2024  | IN      | TIKER/45105987 | 41107576 |                      | SASIKANTH<br>L C RESIN IMPLANT BITE BLOCK<br>6-10TEETH-11,12,13,21,22,23   | 309.00    | 0.00                  | 13,982.00 |
| 14/06/2024  | IN      | TIKER/45115916 | 41117384 |                      | PRASAD<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21  | 1,953.00  | 0.00                  | 15,935.00 |
| 16/06/2024  | IN      | TIKER/45118708 | 41120154 |                      | SIVA REDDY<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-41,42,43,44,45,46,31,<br>32,33,34,35,36 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT<br>DEL.)-41,42,43,44,45,46,31,32,33,3<br>4,35,36  | 32,647.00 | 0.00                  | 48,582.00 |
| 20/06/2024  | RC      |                | 26038288 | Cash Amount Received |  | 0.00      | 15,000.00             | 33,582.00 |
| 03/07/2024  | IN      | TIKER/45145736 | 41147318 |                      | SASIKANTH<br>DENTCARE DMLS GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-11,12,13,21,22,23 ,<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22,23   | 17,571.00 | 0.00                  | 51,153.00 |
| 08/07/2024  | IN      | TIKER/45153178 | 41154749 |                      | ANJANEYULU<br>OSSTEM REGULAR NON-ENGAGING<br>STRAIGHT ABUTMENT<br>GSTAS4611N (STOCK IMPLANT<br>COMPONENT) PER<br>UNIT-11,12,13,14,15,16,21,22,23,2<br>4,25,26 , L C RESIN IMPLANT<br>SPECIAL BITE PER<br>JAW-11,12,13,14,15,16,21,22,23,24<br>,25,26                         | 6,087.00  | 0.00                  | 57,240.00 |
| 13/07/2024  | IN      | TIKER/45162499 | 41164055 |                      | RAMA KUMARI<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26   | 7,538.00  | 0.00                  | 64,778.00 |
| 15/07/2024  | IN      | TIKER/45163736 | 41165294 |                      | NIHIRA<br>EXPANSION SCREW<br>(MISCELLANEOUS)-11 , TWIN<br>BLOCK (FUNCTIONAL<br>APPLIANCE)-11   | 2,219.00  | 0.00                  | 66,997.00 |
| 15/07/2024  | IN      | TIKER/45164177 | 41165735 |                      | GOWRAW<br>FIXED TONGUE CRIB(HABIT<br>BREAKING)-11 , STANDARD BAND<br>(MISCELLANEOUS)-11  | 1,734.00  | 0.00                  | 68,731.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit             | Credit                | Balance    |
|-------------|---------|----------------|-----------|--|---|-------------------|-----------------------|------------|
| 22/07/2024  | IN      | TIKER/45175520 | 41177064  | 45098879 BILL CREDIT NOTE FOR DR'S ABUTMENT CHARGE REDUCING  | RAMA KUMARI<br>OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17,37   | 13,136.00         | 0.00                  | 81,867.00  |
| 22/07/2024  | RT      |                | 141003541 | JL-380/TIKER/45098879/13673/SALI MADAM/ DR'S ABUTMENT CHARGE |   | 0.00              | 13,673.00             | 68,194.00  |
| 24/07/2024  | RC      |                | 26055329  | Bank Transfer  |   | 0.00              | 30,000.00             | 38,194.00  |
| 26/07/2024  | IN      | TIKER/45183570 | 41186530  |  | RADHIKA<br>DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47  | 7,538.00          | 0.00                  | 45,732.00  |
| 27/07/2024  | IN      | TIKER/45184095 | 41187055  |  | RADHIKA<br>ABUTMENT MILLING TRIAL PER UNIT-13,14,15,16,17   | 7,875.00          | 0.00                  | 53,607.00  |
| 09/08/2024  | IN      | TIKER/45206944 | 41210095  |  | ANJANEYULU<br>DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 49,314.00         | 0.00                  | 102,921.00 |
|             |         |                |           |  |   | <b>161,594.00</b> | <b>58,673.00</b>      |            |
|             |         |                |           |  |   |                   | *Period Closing Bal.: | 102,921.00 |