



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/02/2023 To Date : 19/01/2024  
VKM000933 - REHANA BINDA DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2023	IN	SA2200488482	1488841		JOY PAUL OSSTEM STRAIGHT ABUTMENT-21 , DENTIUM NR LINE ABUTMENT-15 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,21	8,978.00	0.00	8,978.00
25/03/2023	RC		6153777	Bank Transfer		0.00	8,978.00	0.00
09/05/2023	IN	SA2300045914	31045882		ANIL KUMAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	9,030.00	0.00	9,030.00
18/05/2023	RC		16020969	Bank Transfer		0.00	9,030.00	0.00
24/05/2023	IN	SA2300064717	31072921		NAJIDA 66a. DENTCARE NOVA GINGIVA SMALL-12 , GAAB154310AS - DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	8,862.00	0.00	8,862.00
24/05/2023	IN	SA2300064717	31077916		NAJIDA 66a. DENTCARE NOVA GINGIVA SMALL-12 , GAAB154310AS - DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	8,862.00	0.00	17,724.00
24/05/2023	IN	SA2300064717	31077925	Based On A/R Invoices 31077916.	NAJIDA 66a. DENTCARE NOVA GINGIVA SMALL-12 , GAAB154310AS - DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	0.00	8,862.00	8,862.00
26/05/2023	RC		16024590	Bank Transfer		0.00	8,862.00	0.00
26/05/2023	IN	SA2300068080	31070328		ANUPAMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
14/06/2023	IN	SA2300089222	31098023		ANUPAMA 194d IMPLANT SUPPORTED COCR CAST DENTURE PER JAW DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	9,529.00	0.00	10,663.00

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21/06/2023	IN	SA2300098075	31108498		JITHIN OSSTEM CASTABLE ABUTMENT-21 , OSSTEM ANALOG-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	5,355.00	0.00	16,018.00
23/06/2023	RC		16037462	Bank Transfer		0.00	5,000.00	11,018.00
23/06/2023	RC		16037463	Bank Transfer		0.00	355.00	10,663.00
01/07/2023	IN	SA2300111268	31125423		ASHA OSSTEM STRAIGHT ABUTMENT-36 ,46 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,46	10,080.00	0.00	20,743.00
13/07/2023	IN	SA2300119407	31143121		NISMI OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,514.00	0.00	26,257.00
13/07/2023	IN	SA2300119531	31143244		AKHEEL MOHAMMED OSSTEM STRAIGHT ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	5,040.00	0.00	31,297.00
18/07/2023	IN	SA2300122083	31150470		ASHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	33,555.00
28/07/2023	RC		16054197	Bank Transfer		0.00	10,080.00	23,475.00
28/07/2023	RC		16054229	Bank Transfer		0.00	5,040.00	18,435.00
01/08/2023	IN	SA2300124069	31172750		ASHA OSSTEM ANALOG-15 ,36 ,46 , OSSTEM STRAIGHT ABUTMENT-15 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15	5,985.00	0.00	24,420.00
03/08/2023	RC		16057223	Bank Transfer		0.00	5,985.00	18,435.00
05/08/2023	IN	TI/35055811	31180309		SUJITH OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,199.00	0.00	23,634.00
09/08/2023	RC		16060069	Bank Transfer		0.00	5,199.00	18,435.00
09/08/2023	RC		16060117	Bank Transfer		0.00	2,258.00	16,177.00
12/08/2023	RC		16061910	Bank Transfer		0.00	5,514.00	10,663.00
18/10/2023	RC		16093195	Bank Transfer		0.00	10,663.00	0.00

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14/12/2023	IN	TI/35240179	31365227		JAYAPRAKASH	11,774.00	0.00	11,774.00
					ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36 , L C RESIN IMPLANT SPECIAL BITE PER JAW-46,47,36			

**97,600.00      85,826.00**

\*Period Closing Bal.: 11,774.00