



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024  
VKM001002 - VINEETH JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	0.00
04/07/2023	IN	SA2300114143	31129737		NISHA RS3802 - ADIN RP TITANIUM STRIGHT ABUTMENT 2MM-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	3,523.00	0.00	3,523.00	
10/08/2023	RC		16060749	Bank Transfer		0.00	3,523.00	0.00	
16/03/2024	IN	TI/35379504	31505600		JAGATHA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	315.00	0.00	315.00	
28/03/2024	IN	TI/35396818	31522914		JAGATHA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	6,328.00	
03/04/2024	RC		26001795	Cash Amount Received		0.00	6,328.00	0.00	
16/05/2024	IN	TIKER/45070639	41071491		BALAJI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	6,135.00	0.00	6,135.00	
17/05/2024	IN	TIKER/45071198	41072049		ARUN SABU OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,270.00	0.00	18,405.00	
17/05/2024	IN	TIKER/45071255	41072105		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	7,703.00	0.00	26,108.00	

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21/05/2024	RC		26023143	athiraprasad11081997@okaxis-4142167166 65		0.00	7,703.00	18,405.00
15/06/2024	RC		26035712	rathishtkr@oksbi-416775477511 Bank Transfer		0.00	18,405.00	0.00
20/06/2024	IN	TIKER/45123624	41125419		TONYMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
01/07/2024	RC		26042765	tonyalways-rediffmail.com@okicici-4183584 68396		0.00	6,290.00	0.00
25/09/2024	IN	TIKER/45280015	41285618		AVERI ANIL OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,21	5,565.00	0.00	5,565.00
28/09/2024	IN	TIKER/45284050	41289649		AVERI ANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	13,963.00
						<b>56,212.00</b>	<b>42,249.00</b>	
						*Period Closing Bal.:		13,963.00