



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024  
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<br>RS3802 - ADIN RP TITANIUM<br>STRIGHT ABUTMENT 2MM-46 ,<br>123a IMPLANT DMLS<br>CROWN/BRIDGE DIRECT<br>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<br>OSSTEM REGULAR ANALOG<br>GSTLA400 (STOCK IMPLANT<br>COMPONENT) PER UNIT-46  | 315.00                | 0.00     | 315.00    |
| 28/03/2024  | IN      | TI/35396818    | 31522914 |                      | JAGATHA<br>OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4721<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(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<br>OSSTEM REGULAR ANGULATED<br>ABUTMENT GSAA4520A (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-14 , OSSTEM REGULAR<br>DIGITAL ANALOG TSDLA400<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-14 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-14   | 6,135.00              | 0.00     | 6,135.00  |
| 17/05/2024  | IN      | TIKER/45071198 | 41072049 |                      | ARUN SABU<br>OSSTEM REGULAR NON ENGAGING<br>STARIGHT ABUTMENT<br>GSTAS4731N (STOCK IMPLANT<br>COMPONENT) PER UNIT-36,37 ,<br>OSSTEM REGULAR DIGITAL<br>ANALOG TSDLA400 (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-36,37 , OSSTEM REGULAR<br>NON-ENGAGING ANGULATED<br>ABUTMENT GSAA4540N (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-36,37 , DENTCARE DMLS PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-36,37 | 12,270.00             | 0.00     | 18,405.00 |
| 17/05/2024  | IN      | TIKER/45071255 | 41072105 |                      | ATHIRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46<br>, OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4721<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46 , OSSTEM REGULAR<br>DIGITAL ANALOG TSDLA400<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-46 , DENTCARE DMLS<br>PFM IMPLANT CROWN/BRIDGE<br>(DIRECT DEL.)-46   | 7,703.00              | 0.00     | 26,108.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
| 21/05/2024  | RC      |                | 26023143 | athiraprasad11081997@okaxis-4142167166<br>65       |  | 0.00                  | 7,703.00         | 18,405.00 |
| 15/06/2024  | RC      |                | 26035712 | rathishtkr@oksbi-416775477511<br>Bank Transfer     |  | 0.00                  | 18,405.00        | 0.00      |
| 20/06/2024  | IN      | TIKER/45123624 | 41125419 |  | TONYMON<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12                  | 6,290.00              | 0.00             | 6,290.00  |
| 01/07/2024  | RC      |                | 26042765 | tonyalways-rediffmail.com@okicici-4183584<br>68396 |  | 0.00                  | 6,290.00         | 0.00      |
| 25/09/2024  | IN      | TIKER/45280015 | 41285618 |  | AVERI ANIL<br>OSSTEM REGULAR ANGULATED<br>ABUTMENT GSAA4520A (STOCK<br>IMPLANT COMPONENT) PER<br>UNIT-11,21      | 5,565.00              | 0.00             | 5,565.00  |
| 28/09/2024  | IN      | TIKER/45284050 | 41289649 |  | AVERI ANIL<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT<br>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 |