



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/10/2023 To Date : 14/06/2024
 VLH000314 - D-FACE DENTAL AESTHETICS CENTER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,950.00
16/10/2023	RC		16092257	Cash Amount Received		0.00	1,985.00	-35.00
31/01/2024	IN	TI/35310451	31436546		ALFIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,465.00
08/02/2024	IN	TI/35322480	31448571		ADHAM BASHARI OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	20,855.00	0.00	23,320.00
10/02/2024	IN	TI/35325951	31452043		ALFIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,325.00	0.00	57,645.00
13/02/2024	IN	TI/35329149	31455238		ADHAM BASHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,042.00	0.00	95,687.00
14/02/2024	IN	TI/35331577	31457659		ALFIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	96,842.00
16/02/2024	IN	TI/35333824	31459902		SHANTHAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,26	2,615.00	0.00	99,457.00

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22/02/2024	IN	TI/35344535	31470601		KAMRU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27,34,35, 36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25,26,27,34,35,3 6,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23,24,25,26,27,34,35,3 6,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27,34,35, 36,37	24,500.00	0.00	123,957.00
23/02/2024	IN	TI/35345695	31471759		SHANTHAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 6	3,922.00	0.00	127,879.00
26/02/2024	IN	TI/35350135	31476196		KAMRU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27 , 3D PRINTED FULL ARCH IMPLANT CAST-21,22,23,24,25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27	6,909.00	0.00	134,788.00
29/02/2024	IN	TI/35355052	31481116		HUSSAIN OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT BITE BLOCK PER JAW-11,41	2,083.00	0.00	136,871.00
04/03/2024	IN	TI/35360895	31486963		KAMRU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	146,535.00
05/03/2024	RC		16156455	Bank Transfer		0.00	50,000.00	96,535.00
05/03/2024	IN	TI/35362030	31488099		HUSSAIN OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	57,859.00	0.00	154,394.00
13/03/2024	RC		16160826	Cash Amount Received		0.00	350.00	154,044.00
15/03/2024	IN	MAG SUBS FEB-259	33400368	MAG SUBS FEB-259	MAGAZINE SUBSCRIPTION-	350.00	0.00	154,394.00

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18/03/2024	RC		16163009	Bank Transfer		0.00	25,000.00	129,394.00
25/03/2024	RC		16166512	Bank Transfer		0.00	15,000.00	114,394.00
09/04/2024	RC		26003591	mhd faisal8113@okicici-446668632587 Bank Transfer		0.00	15,000.00	99,394.00
22/04/2024	RC		26009869	muhamedfaizal7-1@okhdfcbank-411339157 547		0.00	15,000.00	84,394.00
26/04/2024	RC		26011521	muhamedfaizal7-2@okhdfcbank-411792592 642		0.00	25,000.00	59,394.00
14/05/2024	RC		26020796	Cash Amount Received		0.00	20,000.00	39,394.00
31/05/2024	RC		26028778	Bank Transfer		0.00	15,000.00	24,394.00
10/06/2024	RC		26033507	Bank Transfer		0.00	10,000.00	14,394.00
						204,779.00	192,335.00	
							*Period Closing Bal.:	14,394.00