



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
BLR000947 - RAVIKIRAN N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	2141	50104		VARSHA GABARE 22. DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00
16/03/2022	IN	SA2100391327	38593		V BHALLA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,920.00
17/03/2022	IN	SA2100393516	18211		VIJAYA GAJANAND 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	2,789.00	0.00	6,709.00
22/03/2022	IN	SA2100399503	18210		VIJAYA GAJANAND 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING	2,789.00	0.00	9,498.00
01/04/2022	IN	SA2200001339	1001267		SHAMAN EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	974.00	0.00	10,472.00
13/04/2022	IN	SA2200017404	1016255		SWETHA 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	11,172.00
14/04/2022	RC		6003689	Bank Transfer		0.00	9,498.00	1,674.00
22/04/2022	IN	SA2200029437	1029083		CHAITRA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	2,906.00
25/04/2022	JE		743567			0.00	2,688.00	218.00
25/04/2022	JE		743567			2,688.00	0.00	2,906.00
26/04/2022	IN	SA2200034496	1034387		SWETA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	3,606.00
29/04/2022	IN	SA2200038488	1038330		PRAVEEN MENON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25,26 , 02 DENTCARE ZIRCONIA BRUXCARE-35,36,37,38	22,624.00	0.00	26,230.00
06/05/2022	IN	SA2200049789	1049644		CHAITRA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	27,462.00
16/05/2022	RC		6016997	Bank Transfer		0.00	26,230.00	1,232.00
18/05/2022	IN	SA2200065822	1065648		YAVANIKA 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	1,848.00
21/05/2022	IN	SA2200070986	1070775		CHAITRA RAO 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	3,080.00
10/06/2022	IN	SA2200098733	1098564		CHAITRA ROA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	4,312.00
11/06/2022	RC		6028493	Bank Transfer		0.00	3,080.00	1,232.00
02/07/2022	IN	SA2200131184	1130965		CHAITRA RAO 419 SOFT NIGHT GUARD-	1,344.00	0.00	2,576.00

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20/07/2022	RC		6044452	Bank Transfer		0.00	1,232.00	1,344.00
27/07/2022	IN	SA2200167067	1166794		CHAITRA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	2,000.00
29/07/2022	IN	SA2200169965	1169688		SHAMAN SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-11	1,155.00	0.00	3,155.00
16/08/2022	IN	SA2200197655	1197342		CHAITRA RAO 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	3,733.00
23/08/2022	RC		6058366	Bank Transfer		0.00	3,155.00	578.00
24/08/2022	IN	SA2200209290	1208953		HARINI ER 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,043.00
21/09/2022	RC		6071954	Bank Transfer		0.00	2,043.00	0.00
22/10/2022	IN	BAN/22-23/1552	2001565		ANJALI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,11,21	394.00	0.00	394.00
03/11/2022	RC		6090244	Bank Transfer		0.00	394.00	0.00
05/11/2022	JE		1180180			394.00	0.00	394.00
05/11/2022	JE		1180180			0.00	394.00	0.00
23/11/2022	IN	2211170341	7006248	SLIP 1 Based On Sales Orders 6613.	SHAMAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	656.00
23/11/2022	IN	2211170261	7006227	Based On Sales Orders 6592.	HATHAISHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,811.00
28/11/2022	IN	2211176131	7006729	Based On Sales Orders 7104.	SIDHARTH MENON DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,389.00
01/12/2022	IN	2212181261	7007198	UPPER Based On Sales Orders 7621.	ANURAGH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,967.00
19/12/2022	RC		6110688	Bank Transfer		0.00	2,389.00	578.00
21/12/2022	IN	2212208031	7009742	L1 Based On Sales Orders 10287.	HITHISHA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,234.00
17/01/2023	RC		6122991	Bank Transfer		0.00	1,234.00	0.00
29/01/2023	IN	SA2200417570	1418019		ASHWIK PRABHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	3,528.00
15/02/2023	RC		6136041	Bank Transfer		0.00	3,528.00	0.00
08/03/2023	IN	2303324031	7019801	U1 Based On Sales Orders 21227.	SHOBITH SURYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
10/03/2023	IN	2303325921	7020063	Based On Sales Orders 21542.	SHAMAN BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	1,570.00
12/04/2023	RC		16010349	Bank Transfer		0.00	1,570.00	0.00
14/04/2023	IN	BLR/23-24/603	32000598		PADMA JOISA SINGLE ARCH MOUTH GUARD SINGLE COLOUR TRANSPARENT (MOUTH GUARD)-41	1,040.00	0.00	1,040.00

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19/04/2023	IN	2304404231	34003532	TRAY Based On Sales Orders 3163.	SURAI VIJAY RAJ HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,696.00
24/04/2023	IN	2304425231	34005258	TRAY/ Based On Sales Orders 5000.	SHAMAN HAWLEY APPLIANCE (RETAINER)-42	656.00	0.00	2,352.00
28/04/2023	IN	BLR/23-24/1288	32001280		PRARTHANA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,930.00
12/05/2023	RC		16020042	Bank Transfer		0.00	2,930.00	0.00
12/05/2023	JE	50703	1808136			0.00	1,618.00	-1,618.00
12/05/2023	JE	50703	1808136			1,618.00	0.00	0.00
20/05/2023	IN	TI/35000265	31064642		NARENDRA KUMAR NP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,284.00	0.00	2,284.00
22/05/2023	IN	BLR/23-24/2500	32002493		VIJAYALAKSHMI SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	2,914.00
27/05/2023	IN	BLR/23-24/2856	32002843		SHILPA YADAV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,056.00	0.00	9,970.00
13/06/2023	IN	BLR/23-24/3970	32003960		JACOB VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	11,928.00
03/07/2023	IN	SA2300112974	31127926		JACOB VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,886.00
05/07/2023	JE	61106	1932517			0.00	7,056.00	6,830.00
05/07/2023	RC		16042746	Bank Transfer		0.00	7,056.00	-226.00
05/07/2023	JE	61106	1932517			7,056.00	0.00	6,830.00
10/07/2023	RC		16045851	Bank Transfer		0.00	1,958.00	4,872.00
10/07/2023	JE	362041	1974172			0.00	1,958.00	2,914.00
10/07/2023	JE	362041	1974172			1,958.00	0.00	4,872.00
31/07/2023	RC		16055419	Cash Amount Received		0.00	2,914.00	1,958.00
31/07/2023	JE	75666	2051387			630.00	0.00	2,588.00
31/07/2023	JE	75666	2051387			0.00	630.00	1,958.00
31/07/2023	JE	75666	1998440			630.00	0.00	2,588.00
31/07/2023	JE	75666	1998440			0.00	630.00	1,958.00
20/08/2023	JE	527377	2055141			630.00	0.00	2,588.00
20/08/2023	RC		16065771	Bank Transfer		0.00	4,872.00	-2,284.00
20/08/2023	JE	527377	2055141			0.00	630.00	-2,914.00
02/09/2023	JE		2076877			2,914.00	0.00	0.00

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06/10/2023	IN	BLR/23-24/11322	32011328		RICHA DALVI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/11/2023	IN	BLR/23-24/13058	32013063		VEDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,906.00
07/11/2023	IN	TI/35190153	31315060		SHAMAN BILATERAL EXPANSION PLATE (EXPANSION)-12 , EXPANSION SCREW (MISCELLANEOUS)-12	948.00	0.00	2,854.00
16/11/2023	IN	TI/35203140	31328159		UMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32	5,237.00	0.00	8,091.00
16/11/2023	IN	TI/35203208	31328227		UMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	9,968.00
18/11/2023	IN	BLR/23-24/13594	32013603		MAHESH R SINGLE ARCH MOUTH GUARD SINGLE COLOUR TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	11,164.00
09/12/2023	RC		16118139	Bank Transfer		0.00	8,880.00	2,284.00
09/12/2023	JE	124860	2316306			1,906.00	0.00	4,190.00
09/12/2023	JE	124860	2316306			0.00	1,906.00	2,284.00
20/12/2023	IN	BLR/23-24/15703	32015727		SOORAJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	2,919.00
12/01/2024	JE	132749	2398113			0.00	635.00	2,284.00
12/01/2024	JE	132749	2398113			635.00	0.00	2,919.00
12/01/2024	RC		16133496	Bank Transfer		0.00	635.00	2,284.00
20/01/2024	IN	TIBAN/32100104	32017549		GIRIJA RAMACHANDRAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,977.00
12/03/2024	JE	143812	2537927			0.00	1,196.00	1,781.00
12/03/2024	JE	143812	2537927			1,196.00	0.00	2,977.00
12/03/2024	RC		16159934	Cash Amount Received		0.00	2,284.00	693.00
19/03/2024	IN	TI/35382607	31508707		SAI SHIVA HAWLEYS APPLIANCE-11	689.00	0.00	1,382.00
19/03/2024	IN	TI/35383206	31509306		ARJUN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	2,321.00
21/03/2024	IN	TIBAN/32103265	32021576		ARJUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	13,859.00
25/04/2024	RC		26011731	Bank Transfer		0.00	6,628.00	7,231.00
25/04/2024	JE	183469	2762086			5,000.00	0.00	12,231.00
25/04/2024	JE	183469	2762086			0.00	5,000.00	7,231.00
06/05/2024	IN	TIKER/45054515	41054214		PRARTHA RAO HAWLEYS APPLIANCE-31	689.00	0.00	7,920.00

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07/05/2024	IN	TIKER/45055997	41056530		THANISHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,555.00
07/05/2024	IN	TIKER/45055887	41056422		PRARTHA RAO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	9,190.00
09/05/2024	IN	TIKER/45059710	41060639		THANISHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	9,825.00
13/05/2024	IN	TIKER/45064971	41065872		THANISHKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	10,460.00
14/05/2024	IN	TIKER/45065490	41066390		PRADHYA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	13,781.00
14/05/2024	IN	TIKER/45066600	41067496		PRAGYA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	17,102.00
22/05/2024	RT	41066390	141001754	AP1744/TIKER/45065490/APPROVED BYCOO/DOUBLE ENTRY		0.00	3,321.00	13,781.00
28/05/2024	IN	TIKER/45088829	41089558		KOUSTUBHA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	14,492.00
28/05/2024	IN	TIBAN/46203375	42203791		KRITHWIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	15,127.00
08/06/2024	IN	TIBAN/46204088	42204867		SHREYAM MENON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	15,762.00
						135,934.00	120,172.00	
							*Period Closing Bal.:	15,762.00