



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR000969 - RAKESH P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/05/2022	IN	SA2200074016	1073810		ARCHANA NAIDU 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	616.00	
14/06/2022	IN	SA2200103710	1103526		KEVIN 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,848.00	
29/06/2022	JE		890523			0.00	616.00	1,232.00	
01/07/2022	IN	SA2200129372	1129132		SHUBRA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,848.00	
13/07/2022	IN	SA2200146346	1146110		SHUBRA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	2,464.00	
24/07/2022	IN	SA2200162001	1161724		MUSRAT PATTAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	4,102.00	
02/08/2022	IN	SA2200176047	1175762		BALAJI M S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,24	3,917.00	0.00	8,019.00	
02/08/2022	RC		6050531	Bank Transfer		0.00	4,102.00	3,917.00	
05/08/2022	IN	SA2200180502	1180208		HAOWEN CHENG DENTCARE ZIRCONIA BRUXCARE ONLAY-47	2,688.00	0.00	6,605.00	
07/08/2022	IN	SA2200184300	1184004		BALAJI M S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,37 ,46	5,875.00	0.00	12,480.00	
08/08/2022	IN	SA2200186479	1186177		NEHA GOKHALE 14 IPS E.MAX PRESS VENEER LAYERING-13 ,14 ,23 ,24 ,17 IPS E.MAX CAD CROWN LAYERING-13 ,14 ,23 ,24	29,820.00	0.00	42,300.00	
14/08/2022	IN	SA2200195793	1195483		GOKUL 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	43,455.00	
18/08/2022	RT	1180208	11004105	Based On A/R Invoices 1180208.		0.00	2,688.00	40,767.00	
20/08/2022	IN	SA2200202966	1202649		MUSHRAT PATHAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,100.00	0.00	63,867.00	
23/08/2022	IN	SA2200207187	1206853		HAOWEN CHENK 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	66,555.00	
24/08/2022	IN	SA2200208301	1207964		NAVYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	67,710.00	
31/08/2022	IN	SA2200219610	1219264		KEERTHI 419 SOFT NIGHT GUARD-11 ,41	1,260.00	0.00	68,970.00	
07/09/2022	RC	22679	6066018	Cash Amount Received		0.00	25,000.00	43,970.00	
07/09/2022	RC	22678	6066017	Cash Amount Received		0.00	25,000.00	18,970.00	

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07/09/2022	RC	22680	6066019	Cash Amount Received		0.00	19,000.00	-30.00
17/09/2022	IN	SA2200242092	1241716		PRABABATHY DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-27	1,958.00	0.00	1,928.00
19/09/2022	IN	SA2200243719	1243337		NANDITA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	13,478.00
23/09/2022	IN	SA2200250646	1250242		PRAMTA CHEN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	15,762.00
24/09/2022	IN	SA2200251023	1250622		LALITHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	18,046.00
26/09/2022	IN	SA2200254117	1253706		PREMALATHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35	2,284.00	0.00	20,330.00
27/09/2022	IN	SA2200255839	1255426		KEERTHI 419 SOFT NIGHT GUARD-41	630.00	0.00	20,960.00
27/09/2022	RT		11005339			0.00	1,260.00	19,700.00
28/09/2022	IN	SA2200256460	1256047		SANGEETHA GOSWAMY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 , DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-25	4,515.00	0.00	24,215.00
30/09/2022	IN	SA2200260460	1260064		ANANDA G 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-36	840.00	0.00	25,055.00
10/10/2022	IN	SA2200271008	1270637		ANANDa G 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-36	1,444.00	0.00	26,499.00
11/10/2022	JE		1130550			0.00	25,949.00	550.00
18/10/2022	IN	2210124721	7002138	U/L-1 Based On Sales Orders 2242.	CHANDANA WRAPAROUND RETAINER BEGG (RETAINER)-26,35	1,428.00	0.00	1,978.00
22/10/2022	IN	SA2200287073	1286695		LATHIKA 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	1,822.00	0.00	3,800.00
28/10/2022	RC		6088172	Bank Transfer		0.00	525.00	3,275.00
08/11/2022	IN	SA2200306702	1306336		JOJIN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-37	1,958.00	0.00	5,233.00
08/11/2022	RC		6092863	Bank Transfer		0.00	3,800.00	1,433.00
15/11/2022	IN	2211159051	7005194	LOWER Based On Sales Orders 5510.	VENKATESH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,011.00
15/11/2022	IN	2211159111	7005196	LOWER Based On Sales Orders 5514.	AKHILA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,589.00
15/11/2022	IN	2211159212	7005208	U/L Based On Sales Orders 5516.	HEENA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,167.00
15/11/2022	IN	2211159211	7005279	U/L Based On Sales Orders 5592.	HEENA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	3,881.00

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19/11/2022	IN	2211165011	7005764	U1 Based On Sales Orders 6102.	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,459.00
29/11/2022	IN	2211177861	7006975	U/L Based On Sales Orders 7379.	MITHRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,614.00
02/12/2022	IN	SA2200339834	1339921		VISHAL 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	6,139.00
04/12/2022	IN	SA2200342610	1342690		BHAKTA VALSALAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	8,423.00
13/12/2022	RC		6108069	Bank Transfer		0.00	6,139.00	2,284.00
17/12/2022	IN	2212203461	7009277	U/L Based On Sales Orders 9795.	NISHU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,439.00
17/12/2022	IN	2212203061	7009228	UPPER Based On Sales Orders 9750.	PRIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,017.00
20/12/2022	IN	2212205991	7009596	U/L Based On Sales Orders 10121.	MALASHREE DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	5,172.00
21/12/2022	IN	SA2200364904	1365382		SUPREET G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	9,089.00
04/01/2023	IN	SA2200384493	1384961		MANJUNATHA SWAMY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	11,373.00
07/01/2023	RC		6118721	Bank Transfer		0.00	9,089.00	2,284.00
10/01/2023	IN	2301238791	7012351	U1 Based On Sales Orders 13032.	SHARMILA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,862.00
10/01/2023	IN	2301238771	7012338	U/L Based On Sales Orders 13019.	CHITHRA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	4,017.00
12/01/2023	IN	SA2200395936	1396404		ARUN JADHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	5,975.00
16/01/2023	IN	SA2200400647	1401116		MANOHAR SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	9,892.00
17/01/2023	IN	SA2200401444	1401913		SATISH C. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46 ,47	5,875.00	0.00	15,767.00
19/01/2023	IN	SA2200404409	1404880		RAKESH PANDEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	17,725.00
25/01/2023	IN	SA2200413306	1413764		RAKSHITHA A K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	19,683.00
27/01/2023	RT	1413764	11009170	Based On A/R Invoices 1413764.		0.00	1,958.00	17,725.00
27/01/2023	IN	SA2200415172	1415627		RAKSHITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	19,683.00
28/01/2023	IN	2301259001	7014682	TRAY WITH MODEL 1 LOWER MODEL CAME ON 27/01 Based On Sales Orders	VENKATESH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	20,261.00
06/02/2023	IN	SA2200429199	1429625		ANIL SHANGLOO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	22,219.00
06/02/2023	RC		6131489	Bank Transfer		0.00	20,261.00	1,958.00

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14/02/2023	IN	2302290611	7016851	Based On Sales Orders 17843.	GEETHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,113.00
14/02/2023	IN	2302291131	7016881	Based On Sales Orders 17896.	JASMITHA S WRAPAROUND RETAINER SNAP FIT (RETAINER)-41	830.00	0.00	3,943.00
15/02/2023	IN	2302291111	7017093	U/L Based On Sales Orders 18028.	FARAH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	5,098.00
15/02/2023	IN	2302291161	7016946	L1 Based On Sales Orders 17964.	DEEPA P S DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	5,676.00
15/02/2023	IN	2302291141	7016928	U/L Based On Sales Orders 17951.	NIVEDHA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	6,831.00
20/02/2023	IN	2302299051	7017657	DR SLIP Based On Sales Orders 18724.	DEIPCUC DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,986.00
20/02/2023	IN	SA2200447902	1448307		SIDD HANT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,944.00
21/02/2023	IN	2302301461	7017802	U1 Based On Sales Orders 18909.	VENKATESH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,522.00
24/02/2023	IN	SA2200454946	1455338		CHANDAN SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,480.00
10/03/2023	RC		6146751	Bank Transfer		0.00	12,800.00	-320.00
14/03/2023	IN	2303332131	7020608	Based On Sales Orders 22177.	RENUKHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	835.00
14/03/2023	IN	2303331991	7020575	Based On Sales Orders 22128.	VENKATESH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,413.00
14/03/2023	IN	2303331941	7020548	Based On Sales Orders 22109.	RAJESHWARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,568.00
14/03/2023	IN	SA2200480355	1480722		BALAKRISHNA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-15 ,25 , DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-15 ,25	12,506.00	0.00	15,074.00
16/03/2023	IN	2303335611	7020956	LOWER Based On Sales Orders 22586.	SHARMILA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	15,652.00
25/03/2023	IN	SA2200496323	1496659		POOJA BHAT 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,13 ,21	11,550.00	0.00	27,202.00
03/04/2023	IN	2304370221	34000405	Based On Sales Orders 82.	NISHU PREYA DENTCARE CLEAR RETAINER (RETAINER)-11,42	1,155.00	0.00	28,357.00
08/04/2023	JE		1741554			2,414.00	0.00	30,771.00
08/04/2023	RC		16005751	Bank Transfer		0.00	25,000.00	5,771.00
08/04/2023	RC		16005752	Bank Transfer		0.00	4,616.00	1,155.00
11/04/2023	IN	SA2300011664	31011650		POOJA BHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,113.00
12/04/2023	IN	SA2300013297	31013282		KUMARA SWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,35 ,36 ,37 ,46	11,750.00	0.00	14,863.00

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22/04/2023	IN	SA2300027553	31027538		SUJATA 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-11 ,12 ,13 , 14 IPS EMAX PRESS CROWN LAYERING-21 ,22 ,23	17,892.00	0.00	32,755.00
09/05/2023	JE		1802134			0.00	5,250.00	27,505.00
09/05/2023	RC		16016759	Bank Transfer		0.00	2,505.00	25,000.00
09/05/2023	RC		16016303	Cash Amount Received		0.00	25,000.00	0.00
11/05/2023	IN	SA2300049760	31049719		SHAILENDER SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
12/05/2023	IN	SA2300051045	31051009		SHAILENDER SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	6,400.00
18/05/2023	IN	SA2300058216	31058190		BABITA OSSTEM CASTABLE ABUTMENT-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	5,040.00	0.00	11,440.00
20/05/2023	IN	SA2300060980	31060947		SHASHI KIRAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	11,965.00
23/05/2023	IN	2305520211	34013508	Based On Sales Orders 15039.	JASMITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,543.00
24/05/2023	IN	TI/35001096	31065481		SHREYAS D WRAPAROUND RETAINER BEGG WITH ANTERIOR BITE PLANE (RETAINER)-11 , WRAPAROUND RETAINER BEGG (RETAINER)-11	1,486.00	0.00	14,029.00
03/06/2023	IN	SA2300077010	31081406		VIJAYAN K 27a. DENTCARE NOVA W/DIE-43 ,45 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27 ,44 ,46 ,47	11,624.00	0.00	25,653.00
06/06/2023	IN	BLR/23-24/3440	32003436		SINDHUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	27,611.00
12/06/2023	IN	TI/35007757	31093986		CHETHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	28,766.00
13/06/2023	RC		16032961	Bank Transfer		0.00	27,735.00	1,031.00
13/06/2023	JE		1880210			13,706.00	0.00	14,737.00
11/07/2023	RC		16046593	Bank Transfer		0.00	6,070.00	8,667.00
11/07/2023	JE		1953286			0.00	8,667.00	0.00
11/07/2023	JE		1953287			0.00	1,958.00	-1,958.00
11/07/2023	JE		1953287			1,958.00	0.00	0.00
17/08/2023	IN	TI/35074125	31198819		GOVIND KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00
24/08/2023	RT	31198819	131004388	address chanbge/ad/db		0.00	1,024.00	0.00
16/09/2023	IN	TI/35117707	31242566		KUMARASWAMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	2,583.00	0.00	2,583.00

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12/10/2023	JE		2173771			0.00	2,583.00	0.00
						268,595.00	268,595.00	
						*Period Closing Bal.:		0.00