



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024
BLR001584 - KIRAN PRAKASH MALLYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2022	IN	SA2100410801	8825		RAMYA IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY	4,816.00	0.00	4,816.00
02/04/2022	RC		6001243	Bank Transfer		0.00	4,816.00	0.00
05/04/2022	IN	SA2200006386	1005942		BHAGWAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	1,960.00
23/04/2022	IN	SA2200030999	1030617		SWETHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	2,576.00
02/05/2022	RC		6011735	Bank Transfer		0.00	2,576.00	0.00
20/05/2022	IN	SA2200068051	1067866		RANGANATH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,408.00	0.00	2,408.00
02/06/2022	RC		6024604	Bank Transfer		0.00	2,408.00	0.00
02/07/2022	IN	SA2200130908	1130694		RAKESH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-	1,764.00	0.00	1,764.00
04/08/2022	IN	SA2200180077	1179784		SNEHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,342.00
08/08/2022	RC		6051919	Bank Transfer		0.00	1,764.00	578.00
16/08/2022	IN	SA2200197504	1197191		JAYAMMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,773.00	0.00	7,351.00
04/09/2022	RC		6064113	Bank Transfer		0.00	7,351.00	0.00
14/10/2022	IN	2210120671	7001741	TRAY WITH MODEL 2 Based On Sales Orders 1843.	PRAGATHI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
04/11/2022	RC		6091113	Bank Transfer		0.00	1,155.00	0.00
14/11/2022	IN	2211157441	7005117	Based On Sales Orders 5415.	GAYATHRI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
16/11/2022	IN	2211161381	7005424	TRAY WITH MODEL 1 Based On Sales Orders 5755.	GAYATHRI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
02/12/2022	RC		6102743	Bank Transfer		0.00	1,156.00	0.00
10/12/2022	IN	SA2200350285	1350362		SHANTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	2,258.00
13/12/2022	IN	2212196831	7008652	Based On Sales Orders 9162.	ABHISHEK DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,413.00

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02/01/2023	RC		6115765	Bank Transfer		0.00	3,413.00	0.00
06/01/2023	IN	SA2200386747	1387215		DR LOKESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	2,258.00
21/01/2023	IN	SA2200408394	1408860		DR ANITA RS3800 ADIN RP STRAIGHT ABUTMENT-15 ,16 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	9,246.00	0.00	11,504.00
21/01/2023	IN	SA2200408562	1409027		DR NAGENDRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 , RS3801 ADIN RP STRAIGHT ABUTMENT-16 , ADIN RP ANGLED ABUTMENT-14	9,306.00	0.00	20,810.00
02/02/2023	RC		6129441	Bank Transfer		0.00	20,850.00	-40.00
23/02/2023	IN	SA2200452930	1453321		JAISHRI RS4016 ADIN RP ANGULATED ABUTMENT-15 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	4,778.00	0.00	4,738.00
02/03/2023	RC		6142572	Bank Transfer		0.00	4,738.00	0.00
04/05/2023	IN	2304443131	34008250	Based On Sales Orders 8282.	DAMINI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,258.00	0.00	2,258.00
18/05/2023	IN	SA2300058022	31057997		MANJULA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	4,516.00
23/05/2023	IN	SA2300063699	31063676		GEETHA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-11	3,077.00	0.00	7,593.00
25/05/2023	IN	SA2300067119	31068239		GEETHA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11	788.00	0.00	8,381.00
02/06/2023	RC		16027763	April Bank Transfer		0.00	8,381.00	0.00
15/08/2023	IN	TI/35070841	31195530		SHRAVAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00
04/09/2023	RC		16070820	Bank Transfer		0.00	2,416.00	0.00
23/09/2023	IN	TI/35128194	31253057		POOJA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
02/10/2023	RC		16084562	Bank Transfer		0.00	689.00	0.00
10/10/2023	IN	BLR/23-24/11533	32011574		VIJETHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
26/10/2023	IN	BLR/23-24/12385	32012392		ASHIK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	1,906.00
01/11/2023	IN	BLR/23-24/12715	32012722		VARDRAJAN SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	2,599.00
06/11/2023	IN	TI/35188850	31313755		VASANTHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	5,015.00
10/11/2023	JE	698933	2243997			0.00	1,906.00	3,109.00
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10/11/2023	RC		16103618	drkiranmallya@okaxis-331433535449 Bank Transfer		0.00	1,906.00	3,109.00
05/12/2023	RC		16114225	drkiranmallya-4@okaxis-370548703634 Bank Transfer		0.00	3,109.00	0.00
05/12/2023	JE	704532	2302750			693.00	0.00	693.00
05/12/2023	JE	704532	2302750			0.00	693.00	0.00
19/12/2023	IN	TI/35247653	31372695		KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00
01/01/2024	RC		16125619	drkiranmallya@okaxis-400127236940 Bank Transfer		0.00	3,231.00	0.00
09/02/2024	IN	TI/35324309	31450400		NITHYANANDAN DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	5,770.00	0.00	5,770.00
26/02/2024	IN	TIBAN/32101490	32019803		RAVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12,42	1,155.00	0.00	6,925.00
02/03/2024	RC		16154699	drkiranmallya@okaxis-406234766702 Bank Transfer		0.00	6,925.00	0.00
02/03/2024	JE	725292	2512312			0.00	1,155.00	-1,155.00
02/03/2024	JE	725292	2512312			1,155.00	0.00	0.00
11/04/2024	IN	TIKER/45017039	41016942		GEETHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00
25/04/2024	RC		26011310	Bank Transfer		0.00	2,416.00	0.00
30/04/2024	IN	TIKER/45045174	41044917		RAJ KAUR DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,159.00	0.00	12,159.00
03/05/2024	RC		26015177	Bank Transfer		0.00	12,159.00	0.00
04/05/2024	IN	TIBAN/46201897	42201891		TANJUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
20/05/2024	JE	188236	2822724			693.00	0.00	1,386.00
20/05/2024	JE	188236	2822724			0.00	693.00	693.00
20/05/2024	RC		26023059	Bank Transfer		0.00	693.00	0.00
27/05/2024	IN	TIBAN/46203302	42203718		NAKSHATRA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
03/06/2024	JE	190734	2859275			1,155.00	0.00	2,310.00
03/06/2024	JE	190734	2859275			0.00	1,155.00	1,155.00
03/06/2024	RC		26028996	Bank Transfer		0.00	1,155.00	0.00

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06/06/2024	IN	TIKER/45103357	41104967		NITHIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00
10/06/2024	IN	TIBAN/46204164	42204943		ADHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	3,571.00
11/06/2024	RC		26033122	Bank Transfer		0.00	2,416.00	1,155.00
17/06/2024	JE	193585	2896250			0.00	1,155.00	0.00
17/06/2024	JE	193585	2896250			1,155.00	0.00	1,155.00
17/06/2024	RC		26036042	Bank Transfer		0.00	1,155.00	0.00
11/07/2024	IN	TIKER/45159016	41160578		SOUMYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46	4,832.00	0.00	4,832.00
17/07/2024	RC		26051770	Bank Transfer		0.00	4,832.00	0.00
22/07/2024	IN	TIKER/45175966	41177510		DWARAKNATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	4,832.00
22/07/2024	IN	TIKER/45175740	41177284		DEEPTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	9,664.00
23/07/2024	IN	TIKER/45177823	41180611		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,804.00	0.00	13,468.00
27/07/2024	RC		26056443	Bank Transfer		0.00	13,468.00	0.00
01/08/2024	IN	TIKER/45193726	41196910		MEHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	4,199.00
07/08/2024	RC		26062727	Bank Transfer		0.00	4,199.00	0.00
28/08/2024	IN	TIKER/45235196	41239636		ROHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00
28/08/2024	IN	TIKER/45235493	41239933		VIJAY OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,199.00	0.00	9,398.00
02/09/2024	RC		26075624	Bank Transfer		0.00	9,398.00	0.00
24/09/2024	IN	TIKER/45278131	41283737		MURALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00
						137,948.00	135,532.00	
						*Period Closing Bal.:		2,416.00