



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
BLR001656 - PRAMOD K M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2022	RC		6022792	Bank Transfer		0.00	616.00	-616.00
08/06/2022	IN	SA2200095036	1094881		SHANKAR RAM G 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	1,792.00
08/06/2022	IN	SA2200095041	1094886		SHANKAR RAM G 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-	3,573.00	0.00	5,365.00
08/06/2022	JE		861917			12,936.00	0.00	18,301.00
08/06/2022	RC		6027327	Bank Transfer		0.00	12,320.00	5,981.00
21/06/2022	IN	SA2200113778	1113581		MUTHU KUMAR 420 HARD NIGHT GUARD-	616.00	0.00	6,597.00
29/06/2022	RC		6035894	Bank Transfer		0.00	6,597.00	0.00
02/09/2022	IN	SA2200222619	1222274		POORVISHA SHANKER RAM 420 HARD NIGHT GUARD-11	578.00	0.00	578.00
21/09/2022	IN	SA2200247215	1246819		JUHI 422 DENTCARE CLEAR RETAINER-11 , 420 HARD NIGHT GUARD-11	1,155.00	0.00	1,733.00
24/09/2022	RC		6073060	Bank Transfer		0.00	1,155.00	578.00
07/10/2022	RC		6078572	Bank Transfer		0.00	578.00	0.00
08/11/2022	IN	2211149221	7004325	UPPER Based On Sales Orders 4577.	MRINALINI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	630.00
09/11/2022	IN	SA2200308379	1308012		LALITHA DANTULURA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 ,45	5,334.00	0.00	5,964.00
15/11/2022	IN	SA2200316897	1316533		LALITHA DANTULURA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-44 ,45	3,806.00	0.00	9,770.00
16/11/2022	RC		6096322	Bank Transfer		0.00	5,964.00	3,806.00
30/11/2022	RC		6101599	Bank Transfer		0.00	3,806.00	0.00

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01/12/2022	IN	SA2200339296	1339379		ABHINAV DEVRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-47	5,633.00	0.00	5,633.00
03/12/2022	IN	2212183651	7007459	UPPER Based On Sales Orders 7892.	MR.HEMA SHYAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	6,263.00
16/01/2023	RC		6122819	Bank Transfer		0.00	6,263.00	0.00
18/01/2023	RC		6123525	Bank Transfer		0.00	578.00	-578.00
18/01/2023	JE		1354000			578.00	0.00	0.00
14/02/2023	IN	SA2200440682	1441098		YESHASWINI P 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-47 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	5,633.00	0.00	5,633.00
15/02/2023	IN	2302287692	7016923	Based On Sales Orders 17943.	PRANAV L NAMBIAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	578.00	0.00	6,211.00
03/03/2023	RC		6143188	Bank Transfer		0.00	6,211.00	0.00
06/03/2023	IN	SA2200469271	1469639		SALIL GODIKA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	2,284.00
07/03/2023	IN	SA2200469652	1470032		AAMINA ASIM 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,059.00
29/03/2023	RC		6155073	Bank Transfer		0.00	8,059.00	0.00
21/04/2023	IN	SA2300025619	31025605		K E VENKAT DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22 , 66b. DENTCARE NOVA GINGIVA MEDIUM-22	5,066.00	0.00	5,066.00
22/04/2023	IN	SA2300027094	31027081		TSERING KHEDUP NOBEL BIOCARE TIT.TEMP ABUTMENT-11 ,12 ,13 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 ,13 ,14 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16	37,910.00	0.00	42,976.00
28/04/2023	RC		16011542	Bank Transfer		0.00	42,976.00	0.00
31/05/2023	JE		1854042			7,775.00	0.00	7,775.00
31/05/2023	RC		16026990	Bank Transfer		0.00	7,775.00	0.00
15/07/2023	JE		1977679			11,928.00	0.00	11,928.00
15/07/2023	RC		16049241	Bank Transfer		0.00	11,928.00	0.00
30/09/2023	IN	TI/35138469	31263364		CHANDRA SHEKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,32	4,832.00	0.00	4,832.00

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20/10/2023	IN	TI/35166884	31291797		MANISHA BHAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23	5,862.00	0.00	10,694.00
02/11/2023	RC		16099900	Bank Transfer		0.00	4,832.00	5,862.00
11/12/2023	RC		16117070	Bank Transfer		0.00	27,017.00	-21,155.00
11/12/2023	JE		2312933			27,017.00	0.00	5,862.00
23/12/2023	IN	TI/35254177	31379212		JOHN JENCKES TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	6,347.00
27/12/2023	IN	TI/35258843	31383870		JOHN JENCKES ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-37	38,082.00	0.00	44,429.00
30/12/2023	RC		16125412	Bank Transfer		0.00	5,862.00	38,567.00
03/01/2024	RC		16127137	Bank Transfer		0.00	38,567.00	0.00
05/01/2024	IN	TI/35273273	31398041		SUPRIYA KALBAGH IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00
20/01/2024	IN	TI/35293278	31419377		RAVI CHANDRAN MENON IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	5,652.00
24/01/2024	RC		16136728	Bank Transfer		0.00	64,660.00	-59,008.00
31/01/2024	RC		16139799	Bank Transfer		0.00	12,210.00	-71,218.00
31/01/2024	JE		2436658			6,558.00	0.00	-64,660.00
01/02/2024	PY	REFUND	1818025			64,660.00	0.00	0.00
08/02/2024	IN	TI/35322619	31448709		NIRMALA KM IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00
24/02/2024	IN	TI/35347977	31474037		KARTHIK AGARWAL IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	5,652.00
29/02/2024	RC		16154079	Bank Transfer		0.00	8,478.00	-2,826.00
29/02/2024	JE		2510942			2,826.00	0.00	0.00
12/03/2024	IN	TI/35373086	31499160		NRUSINGHA PADHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
29/03/2024	RC		16168424	Bank Transfer		0.00	3,145.00	0.00
05/04/2024	IN	TIKER/45007199	41007158		LITON DAS DENTCARE ZIRCONIA SOLID PLUS INLAY-46,47	5,240.00	0.00	5,240.00
23/04/2024	IN	TIKER/45033897	41033696		TRIPURA REDDY NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,2 3	22,339.00	0.00	27,579.00

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23/04/2024	IN	TIKER/45034631	41034421		TRIPURA REDDY DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23	5,198.00	0.00	32,777.00
23/04/2024	IN	TIKER/45034696	41034486		GOPALALIH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27, 45,46,47,34,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16,17,24,2 5,26,27,45,46,47,34,35,36,37	7,854.00	0.00	40,631.00
25/04/2024	IN	TIKER/45038139	41037905		SHUBHRA KALRA 3D PRINTED CAST QUARTER ARCH-31 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,617.00	0.00	42,248.00
27/04/2024	IN	TIKER/45041191	41040952		GOPALALIH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27,45,46,47,34,35,36,37	7,844.00	0.00	50,092.00
30/04/2024	RC		26013984	Bank Transfer		0.00	44,543.00	5,549.00
13/05/2024	IN	TIKER/45065144	41066045		RAJMANI UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,117.00
15/05/2024	IN	TIKER/45068100	41068980		TRIPURA REDDY DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23	25,478.00	0.00	32,595.00
						356,735.00	324,140.00	
							*Period Closing Bal.:	32,595.00