



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
BLR001876 - AKSHAI SHETTY

								*Period Opening Bal.:	6,056.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/01/2024	IN	BLR/23-24/16690	32016735		JAIN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	6,691.00	
10/01/2024	IN	BLR/23-24/16754	32016818		RIDHIMA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	7,384.00	
12/01/2024	IN	TI/35283736	31408126		SUHANI GORE HAWLEYS APPLIANCE-21	689.00	0.00	8,073.00	
12/01/2024	IN	BLR/23-24/16911	32016991		AMITHKETH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	635.00	0.00	8,708.00	
13/01/2024	JE		2400737			1,388.00	0.00	10,096.00	
13/01/2024	JE	714321	2402838			4,678.00	0.00	14,774.00	
13/01/2024	JE	714321	2402838			0.00	4,678.00	10,096.00	
13/01/2024	RC		16133490	Bank Transfer		0.00	7,444.00	2,652.00	
13/01/2024	IN	TI/35286407	31410620		RIYA HYRAX SCREW (MISCELLANEOUS)-21	1,835.00	0.00	4,487.00	
02/02/2024	IN	BLR/23-24/18088	32018289		SAI SRINIVAS SOFT NIGHT GUARD (MOUTH GUARD)-42	693.00	0.00	5,180.00	
10/02/2024	JE	722343	2483882			1,963.00	0.00	7,143.00	
10/02/2024	JE	722343	2483882			0.00	1,963.00	5,180.00	
10/02/2024	RC		16145236	akshai.shetty@axisbank-404134147015 Bank Transfer		0.00	8,773.00	-3,593.00	
10/02/2024	IN	TI/35326055	31452147		SULOCHANA KRISHNAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	-1,624.00	
10/02/2024	JE	728899	2562526			1,628.00	0.00	4.00	
10/02/2024	JE	728899	2562526			0.00	1,628.00	-1,624.00	
10/02/2024	JE	728899	2544737			0.00	1,628.00	-3,252.00	
10/02/2024	JE	728899	2544737			1,628.00	0.00	-1,624.00	
13/02/2024	IN	TI/35329469	31455556		AKRITI JAIN HAWLEYS APPLIANCE-11	689.00	0.00	-935.00	
15/02/2024	IN	TIBAN/32100759	32019077		SRINIVAS JAYAKRISHNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-242.00	
16/02/2024	IN	TIBAN/32100883	32019201		SAHITHI G DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	393.00	

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06/03/2024	IN	TIBAN/32102140	32020455		ETTIKANAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	1,086.00
07/03/2024	IN	TIBAN/32102188	32020502		BHAVANA CHOWDARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,357.00
08/03/2024	IN	TIBAN/32102293	32020607		SAANVI ASHOK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	2,992.00
08/03/2024	IN	TI/35366943	31493020		ANANTH BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,380.00
14/03/2024	IN	TIBAN/32102686	32020999		BIDHAN ROY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	5,073.00
19/03/2024	IN	TI/35383508	31509608		NAKSHATHRA G HAWLEYS APPLIANCE-11 , CLIP-ON RETAINER (RETAINER)-11	2,001.00	0.00	7,074.00
21/03/2024	IN	TI/35385717	31511822		SEBI THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	2,118.00	0.00	9,192.00
22/03/2024	JE		2562812			2,079.00	0.00	11,271.00
22/03/2024	IN	TIBAN/32103287	32021598		B N SHAH ALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	11,964.00
25/03/2024	RC		16166492	Bank Transfer		0.00	8,773.00	3,191.00
25/03/2024	JE	797431	2603510			0.00	4,727.00	-1,536.00
25/03/2024	JE	797431	2603510			4,727.00	0.00	3,191.00
27/03/2024	IN	TI/35395672	31521768		JEYASHREE HAWLEYS APPLIANCE-41	689.00	0.00	3,880.00
27/03/2024	IN	TI/35395717	31521813		RUKMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,515.00
27/03/2024	IN	TI/35395953	31522049		SHRI ANSH JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,150.00
27/03/2024	IN	TI/35396083	31522178		MANSI SRINIVAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,421.00
30/03/2024	IN	TI/35399942	31526039		DIYA SHIVKOMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,692.00
10/04/2024	IN	TIBAN/46200541	42200539		DEVIKA TAJES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	8,327.00
11/04/2024	IN	TIKER/45016487	41016396		AKASH ANAND HAWLEYS APPLIANCE-11	689.00	0.00	9,016.00
11/04/2024	IN	TIKER/45016533	41016442		ANANYA GANAPATHI BEGGS RETAINER-21	750.00	0.00	9,766.00
15/04/2024	IN	TIKER/45021792	41021671		KUSHI BANSEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,144.00
17/04/2024	IN	TIBAN/46200935	42200932		SUMATHI NAIK DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	11,531.00
18/04/2024	IN	TIBAN/46200986	42200983		ABHAY RAO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,166.00
20/04/2024	IN	TIKER/45031488	41031300		SARA DENTCARE DMLS PFM ENDOCROWN-35	2,090.00	0.00	14,256.00

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22/04/2024	IN	TIKER/45032265	41032076		ROOPARALA K Y DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	13,634.00	0.00	27,890.00
23/04/2024	IN	TIBAN/46201306	42201300		SUMATINAIK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,36,37	701.00	0.00	28,591.00
26/04/2024	IN	TIKER/45039725	41039488		TASHVI DILIP KUMAR HAWLEYS APPLIANCE-11	689.00	0.00	29,280.00
26/04/2024	IN	TIKER/45040266	41040029		SUMATINAIK DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,962.00	0.00	34,242.00
26/04/2024	IN	TIBAN/46201501	42201495		SEAN MATHEN JACOB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	34,877.00
30/04/2024	IN	TIKER/45045248	41044990	DISC-87/6.015%SPECIAL TYPE OF DISCOUNT , LESS TEETH AMOUNT	SUMATINAIK DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	5,665.00	0.00	40,542.00
08/05/2024	IN	TIKER/45058069	41059006	DISC -90/12.36%/TEETH SETTING . USE IVOCLAR TEETH LESS TEETH AMOUNT 120	SUMATINAIK DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	11,367.00	0.00	51,909.00
11/05/2024	RT	41044990	141001389	CD/AP1441/45045248/5665/BIJU SIR/NEED SINGLE BILL A/T		0.00	5,665.00	46,244.00
11/05/2024	RT	41040029	141001390	CD/AP1254/45040266/4962/BIJU SIR/L WT CNGA/T		0.00	4,962.00	41,282.00
15/05/2024	IN	TIBAN/46202510	42202928		DEVIKA RAJESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,917.00
23/05/2024	IN	TIBAN/46203071	42203487		NIKITAA PRASAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	42,552.00
24/05/2024	IN	TIBAN/46203151	42203567		SAHITHI G DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	43,187.00
31/05/2024	IN	TIKER/45093579	41094283		SUMATINAIK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,36,37	701.00	0.00	43,888.00

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01/06/2024	IN	TIBAN/46203643	42204423		SHREYA ANAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	45,159.00
07/06/2024	IN	TIKER/45104027	41105631		SIDDHANT SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	47,255.00
08/06/2024	IN	TIKER/45106133	41107721		TANAXA SARE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	48,633.00
10/06/2024	IN	TIBAN/46204156	42204935		ZOYA MEHTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	49,904.00
11/06/2024	RC		26036596	Bank Transfer		0.00	15,472.00	34,432.00
12/06/2024	IN	TIKER/45111413	41112942		SREESANTH NARAYANAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	35,810.00
12/06/2024	IN	TIKER/45111475	41113002		SANIHA HEGDE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	37,188.00
12/06/2024	IN	TIKER/45110628	41112162		SUMATINAIK DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,793.00	0.00	41,981.00
14/06/2024	IN	TIKER/45115138	41116628		TUSHA GOWDA HAWLEYS APPLIANCE-11	689.00	0.00	42,670.00
14/06/2024	IN	TIKER/45115323	41116798		ANIKA SINGHAL HAWLEYS APPLIANCE-11	689.00	0.00	43,359.00
18/06/2024	IN	TIKER/45120899	41122738	DISC-90/12.632%/TEETH SETTING .ACRYROCK TEETH AMOUNT LESS 120	SUMATINAIK IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-44,45,46,47,36,37	872.00	0.00	44,231.00
20/06/2024	IN	TIBAN/46204811	42205732		AARUSHI AGARWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	44,866.00
21/06/2024	IN	TIBAN/46204906	42205876		POORVI MISHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	45,501.00
25/06/2024	IN	TIKER/45131746	41133541		KALLANI PARTHASARATHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	53,471.00
26/06/2024	IN	TIBAN/46205260	42206229		ORVI KUCCHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	54,742.00
27/06/2024	IN	TIBAN/46205343	42206312		ARPIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	55,435.00
29/06/2024	IN	TIKER/45139191	41140872		NIKITA PRASAD HAWLEYS APPLIANCE-11	689.00	0.00	56,124.00
29/06/2024	IN	TIKER/45140069	41141733		RAMA SUNDARMURTHY 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	57,741.00
29/06/2024	IN	TIKER/45140119	41141781		TUSHAR GOWDA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	4,199.00	0.00	61,940.00
						121,597.00	65,713.00	
							*Period Closing Bal.:	61,940.00