



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 04/07/2024
BLR002050 - CARE DENTAL GROUP

							*Period Opening Bal.:	46,268.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266521	31391466		PREM BHUSHAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	50,119.00
10/01/2024	IN	TI/35279879	31404422		BHAGYALAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	53,970.00
12/01/2024	IN	TI/35283404	31407806		RIYANSH HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	57,498.00
15/01/2024	IN	TI/36500841	31412145		DHARMANDRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	58,958.00
16/01/2024	IN	TI/35288075	31414173		MOHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47	2,205.00	0.00	61,163.00
16/01/2024	IN	TIBAN/32100066	32017249		SHASHANK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	62,434.00
19/01/2024	IN	TI/35292277	31418373		LOVEKESH PHASU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	63,127.00
19/01/2024	RC		16134987	Bank Transfer		0.00	46,151.95	16,975.05
19/01/2024	JE	715187	2413932			0.00	5,241.00	11,734.05
19/01/2024	JE	715187	2413932			5,241.00	0.00	16,975.05
01/02/2024	IN	TI/35311892	31437987		MOHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7	1,470.00	0.00	18,445.05
07/02/2024	IN	TI/35320099	31446193		NARAYAN UVRANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	22,609.05
08/02/2024	IN	TI/35321649	31447740		S L CHOUBEY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	26,659.05
09/02/2024	RC		16144873	Bank Transfer		0.00	16,975.00	9,684.05
09/02/2024	JE	721528	2475501			1,271.00	0.00	10,955.05
09/02/2024	JE	721528	2475501			0.00	1,271.00	9,684.05

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19/02/2024	IN	TI/35338237	31464312		RISHABH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	10,409.05
22/02/2024	IN	TIBAN/32101280	32019596		ARYAMAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,680.05
22/02/2024	IN	TI/35343854	31469922		SHREYAS BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	12,733.05
27/02/2024	321		1092815			0.00	0.05	12,733.00
27/02/2024	IN	TI/35351849	31477909		DIVYAKSHI HAWLEYS APPLIANCE-11	689.00	0.00	13,422.00
07/03/2024	IN	TI/35364917	31490996		S L CHOUBEY BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	17,898.00
12/03/2024	IN	TI/35371286	31497362		DEBAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,286.00
12/03/2024	IN	TI/35372488	31498563		KIRTAN BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	20,339.00
13/03/2024	IN	TI/35374798	31500868		NURANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37	9,717.00	0.00	30,056.00
13/03/2024	IN	TIBAN/32102610	32020924		NITYA JHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,691.00
15/03/2024	IN	TIBAN/32102817	32021130		LAKSHMIUASAYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,962.00
16/03/2024	JE	731323	2567020			0.00	1,271.00	30,691.00
16/03/2024	JE	731323	2567020			1,271.00	0.00	31,962.00
16/03/2024	RC		16162413	Bank Transfer		0.00	13,422.00	18,540.00
20/03/2024	IN	TI/35385494	31511594		SHEKHAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	19,797.00
20/03/2024	IN	TI/35384764	31510866		BIDDAIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	21,185.00
26/03/2024	IN	TI/35394597	31520694		SHEKHAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	22,763.00
20/04/2024	RC		26009295	Bank Transfer		0.00	18,287.00	4,476.00
20/04/2024	JE	793676	2767818			1,906.00	0.00	6,382.00
20/04/2024	JE	793676	2767818			0.00	1,906.00	4,476.00

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22/04/2024	IN	TIBAN/46201219	42201216		ANISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,111.00
03/05/2024	IN	TIKER/45049614	41049338		S C CHOUBEY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	7,810.00
03/05/2024	IN	TIBAN/46201796	42201790		RAJENDRA PRASAD TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	10,721.00
08/05/2024	IN	TIKER/45057240	41058185		SONALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	14,885.00
08/05/2024	IN	TIKER/45058187	41059123		BAUJIT DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,36 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-45,46,47,34,36	4,242.00	0.00	19,127.00
15/05/2024	IN	TIKER/45067834	41068721		BAUJIT DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,34,36 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-45,46,47,34,36	3,589.00	0.00	22,716.00
17/05/2024	JE	801473	2848254			0.00	635.00	22,081.00
17/05/2024	JE	801473	2848254			635.00	0.00	22,716.00
17/05/2024	RC		26022260	Bank Transfer		0.00	635.00	22,081.00
22/05/2024	IN	TIKER/45079007	41079802		S C CHOUBEY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	24,641.00
04/06/2024	IN	TIKER/45099980	41101625		DHRITI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	25,589.00
04/06/2024	IN	TIBAN/46203817	42204596		JAYA LAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-12,42	4,050.00	0.00	29,639.00
16/06/2024	JE	808284	2912689			0.00	2,911.00	26,728.00
16/06/2024	JE	808284	2912689			2,911.00	0.00	29,639.00
16/06/2024	RC		26036331	Bank Transfer		0.00	20,165.00	9,474.00
17/06/2024	IN	TIKER/45119605	41121474		GOWRAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18	9,717.00	0.00	19,191.00
20/06/2024	IN	TIKER/45123886	41125673		SHWETAMBARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,579.00
24/06/2024	IN	TIKER/45129165	41131000		SUSHMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	24,629.00

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26/06/2024	RT		141002707	CD/AP2771/35321649/4050/DAYAL SIR/U WORK CANCEL		0.00	4,050.00	20,579.00
26/06/2024	RT	31490996	141002711	CD/AP2270/35364917/4476/DAYAL SIR/U WORK CANCEL		0.00	4,476.00	16,103.00
26/06/2024	IN	TIKER/45132980	41134761		S L CHOUBEY DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,883.00	0.00	21,986.00
27/06/2024	IN	TIKER/45134877	41136641		VIJAYA KUMARI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,16,24,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,24,26,27	2,725.00	0.00	24,711.00
27/06/2024	IN	TIKER/45135355	41137105		JAYA LAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	28,562.00
03/07/2024	IN	TIKER/45145150	41146733		NIRIT HAWLEYS APPLIANCE-11	689.00	0.00	29,251.00
03/07/2024	IN	TIBAN/46205731	42206700		JENIFER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	30,522.00
						121,651.00	137,397.00	
							*Period Closing Bal.:	30,522.00