



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
BLR002121 - RESHMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200031360	1032384		RAGHU MENON 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11,12	4,144.00	0.00	4,144.00
30/04/2022	IN	SA2200040371	1040201		RAGHU MENON 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11,12	1,792.00	0.00	5,936.00
11/05/2022	RC		6015147	Bank Transfer		0.00	5,936.00	0.00
23/05/2022	IN	SA2200072992	1072803		GEETHA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00
13/06/2022	RC		6029059	Bank Transfer		0.00	2,688.00	0.00
23/07/2022	IN	SA2200160662	1160391		SAJITHA NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
11/08/2022	RC		6052627	Bank Transfer		0.00	1,958.00	0.00
13/09/2022	IN	SA2200235347	1234965		KAILASH M 57 NPG FULL METAL CROWN/BRIDGE-47	893.00	0.00	893.00
12/10/2022	RC		6080467	Bank Transfer		0.00	893.00	0.00
14/10/2022	IN	SA2200276752	1276380		PRITEE NIKAM 57 NPG FULL METAL CROWN/BRIDGE-36 ,37	1,785.00	0.00	1,785.00
05/11/2022	RC		6091578	Bank Transfer		0.00	1,785.00	0.00
07/11/2022	IN	SA2200305843	1305477		JANARDHAN K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,615.00
09/11/2022	IN	SA2200309092	1308721		DEVAIAH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	5,755.00
10/11/2022	IN	SA2200310721	1310357		JANARDHAN K 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	8,370.00
12/11/2022	IN	SA2200312876	1312512		JAYASREE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	12,560.00
08/12/2022	RC		6106311	Bank Transfer		0.00	12,560.00	0.00
22/12/2022	IN	SA2200367341	1367811		MURALI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	3,140.00

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09/01/2023	RC		6119363	Bank Transfer		0.00	3,140.00	0.00
11/01/2023	IN	SA2200393343	1393807		JUDE JACOB 82 DIE PREPARATION-16 , 57 NPG INLAY-16	998.00	0.00	998.00
07/02/2023	RC		6132217	Bank Transfer		0.00	998.00	0.00
10/02/2023	IN	SA2200435997	1436411		SHAILESH RAO 60 NPG POST & CORE WAXUP BY DENTIST-13	683.00	0.00	683.00
15/02/2023	IN	SA2200441796	1442205		LEKHA RAO 57 NPG FULL METAL CROWN/BRIDGE-36	893.00	0.00	1,576.00
08/03/2023	RC		6145689	Bank Transfer		0.00	1,576.00	0.00
15/03/2023	IN	SA2200481073	1481443		DHARA JOSHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
01/04/2023	IN	2303366971	34000352	Based On Sales Orders 26008.	GEORGE JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	2,762.00
04/04/2023	IN	SA2300003665	31003662		ALEXIS ABRAHAM 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	6,652.00
10/04/2023	RC		16003273	Dr Reshma March Payment		0.00	1,465.00	5,187.00
10/04/2023	IN	SA2300010742	31010727		BHAVYA RAVI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,652.00
13/04/2023	IN	SA2300015549	31015535		JALA NANJUNDESHWARA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,117.00
21/04/2023	IN	SA2300025799	31025785		NAGARAJ BABUJI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42	2,095.00	0.00	10,212.00
26/04/2023	IN	SA2300031522	31031498		NAGARAJ BABUJI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42	2,095.00	0.00	12,307.00
27/04/2023	IN	SA2300032299	31032275		JOSEPH GEORGE 57 NPG INLAY-36	893.00	0.00	13,200.00
15/05/2023	RC		16019095	Bank Transfer		0.00	13,200.00	0.00
27/06/2023	IN	BLR/23-24/4821	32004889		DEEPAK DOMINIC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
04/07/2023	JE	294551	1932214			0.00	1,958.00	0.00
04/07/2023	IN	SA2300114147	31129741		SREEJAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	8,782.00	0.00	8,782.00
04/07/2023	JE	294551	1932214			1,958.00	0.00	10,740.00
04/07/2023	RC		16042522	Bank Transfer		0.00	1,958.00	8,782.00
10/07/2023	IN	SA2300118297	31138065		SREEJAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	7,875.00	0.00	16,657.00

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12/07/2023	IN	TI/35023445	31142911		RETHI DEVI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	18,032.00	0.00	34,689.00
19/07/2023	IN	TI/35030520	31153232		RAJESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	36,257.00
24/07/2023	IN	TI/35037271	31160925		JAY SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	37,644.00
25/07/2023	IN	TI/35039142	31162910		MANOJ KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	39,007.00
25/07/2023	IN	TI/35039283	31163050		BALASUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,387.00	0.00	40,394.00
27/07/2023	IN	TI/35042393	31166337		BINDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,962.00
27/07/2023	IN	TI/35042293	31166237		SRIDHAR R NPG FULL METAL CROWN/BRIDGE-26	1,562.00	0.00	43,524.00
08/08/2023	IN	TI/35061028	31185612		SUMATHI P M DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	44,887.00
09/08/2023	RC		16060296	Bank Transfer		0.00	43,524.00	1,363.00
25/08/2023	IN	BLR/23-24/8900	32008899		AAYUSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	4,320.00
11/09/2023	JE	681438	2119146			2,957.00	0.00	7,277.00
11/09/2023	RC		16075119	Bank Transfer		0.00	4,320.00	2,957.00
11/09/2023	JE	681438	2119146			0.00	2,957.00	0.00
12/09/2023	IN	TI/35110528	31235378		VIKRAM T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
26/09/2023	IN	TI/35132079	31256958		MANOJ KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	2,751.00
09/10/2023	IN	TI/35149995	31274890		SHUHAIB M P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,139.00
09/10/2023	RC		16088383	Bank Transfer		0.00	2,751.00	1,388.00
10/10/2023	IN	TI/35150973	31275874		DR BINTUL HUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
11/10/2023	IN	TI/35153479	31278382		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,344.00
12/10/2023	IN	BLR/23-24/11712	32011717		SAMEERA V P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15,14,13	12,579.00	0.00	16,923.00
16/10/2023	IN	TI/35159720	31284624		VIDISHA PROMOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,491.00
19/10/2023	IN	BLR/23-24/12100	32012106		SUJATHA MOHANTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	21,448.00

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21/10/2023	IN	BLR/23-24/12287	32012293		RAGHU MENON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	30,882.00
02/11/2023	IN	BLR/23-24/12791	32012796		V SUBRAMANIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	18,869.00	0.00	49,751.00
06/11/2023	IN	TI/35188514	31313419		JOYTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	53,915.00
08/11/2023	IN	BLR/23-24/13087	32013091		SAJITHA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	56,011.00
09/11/2023	JE	698946	2244044			24,970.00	0.00	80,981.00
09/11/2023	JE	698946	2244044			0.00	24,970.00	56,011.00
09/11/2023	RC		16103145	dr.reshma.c@ybl-331354141092 Bank Transfer		0.00	30,822.00	25,189.00
09/11/2023	RC		16103146	dr.reshma.c@axl-331301895493 Bank Transfer		0.00	60.00	25,129.00
14/11/2023	IN	BLR/23-24/13371	32013375		SUJATHA MOHANTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	28,086.00
15/11/2023	IN	TI/35201394	31326414		MEENU JEETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	29,654.00
20/11/2023	IN	TI/35206645	31331665		MICHAEL XAVIER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26	1,570.00	0.00	31,224.00
27/11/2023	IN	TI/35216596	31341620		PREEJITH P S DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	31,956.00
28/11/2023	IN	TI/35218470	31343496		MICHAEL XAVIER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26	2,355.00	0.00	34,311.00
30/11/2023	IN	TI/35221752	31346783		JABEEN KAUSER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	35,699.00
01/12/2023	IN	TI/35222949	31347985		PREEJITH P S DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	36,355.00
12/12/2023	JE	705786	2315383			23,922.00	0.00	60,277.00
12/12/2023	JE	705786	2315383			0.00	23,922.00	36,355.00
12/12/2023	RC		16117308	dr.reshma.c@ibl-334651830597 Bank Transfer		0.00	35,699.00	656.00
14/12/2023	IN	TI/35240591	31365639		JULIET HARRY LOBO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	6,208.00
14/12/2023	IN	TI/35240049	31365098		GAURI SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	8,984.00
20/12/2023	IN	BLR/23-24/15738	32015761		JYOTHI C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12	9,434.00	0.00	18,418.00

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20/12/2023	IN	TI/35250372	31375409		BIJU KOTTARATHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	22,582.00
30/12/2023	IN	TI/35265342	31390318		JOSEPH GEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	23,945.00
01/01/2024	IN	TI/35266369	31391318		LAXMI R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	25,308.00
10/01/2024	JE	712368	2383182			0.00	9,434.00	15,874.00
10/01/2024	RC		16130546	dr.reshma.c@axl-401050716793 Bank Transfer		0.00	23,945.00	-8,071.00
10/01/2024	JE	712368	2383182			9,434.00	0.00	1,363.00
25/01/2024	IN	BLR/23-24/17649	32017805		SUGANDA MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	7,650.00
26/01/2024	IN	BLR/23-24/17705	32017869		DAFFANEY CULIFFE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,746.00
26/01/2024	IN	BLR/23-24/17759	32017922		MAHESH SALGAONKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	12,703.00
01/02/2024	IN	TI/35310969	31437065		CHRISTINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,091.00
03/02/2024	IN	TI/35314677	31440768		JULIET HARRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	19,643.00
10/02/2024	IN	TI/35325974	31452066		JULIET HARRY LOBO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	21,006.00
13/02/2024	IN	TI/35329918	31456005		RAHUL D DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	23,422.00
24/02/2024	JE	723721	2496759			0.00	11,340.00	12,082.00
24/02/2024	JE	723721	2496759			11,340.00	0.00	23,422.00
24/02/2024	RC		16151021	dr.reshma.c@axl-405501939010 Bank Transfer		0.00	12,703.00	10,719.00
26/02/2024	IN	TIBAN/32101518	32019831		HEMAVATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	20,153.00
29/02/2024	IN	TI/35354313	31480377		SARA MASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	21,541.00
06/03/2024	IN	TI/35363449	31489516		CHINGROR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	22,904.00
12/03/2024	RC		16159817	dr.reshma.c@ybl-407204206459 Bank Transfer		0.00	21,541.00	1,363.00
12/03/2024	JE	728316	2540560			0.00	9,434.00	-8,071.00
12/03/2024	JE	728316	2540560			9,434.00	0.00	1,363.00

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03/04/2024	IN	TIKER/45005037	41005008		SHABAREESH IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	4,189.00
05/04/2024	IN	TIKER/45007415	41007374		TAMILARASI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-12,16,17,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-12,16,17,27	3,277.00	0.00	7,466.00
05/04/2024	IN	TIBAN/46200242	42200241		M P GANESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21	8,807.00	0.00	16,273.00
08/04/2024	IN	TIKER/45011699	41011635		TULSI ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	17,841.00
08/04/2024	IN	TIBAN/46200424	42200422		M P GANESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21	3,772.00	0.00	21,613.00
11/04/2024	IN	TIKER/45017469	41017369		TAMILARASI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36	4,550.00	0.00	26,163.00
12/04/2024	IN	TIKER/45019286	41019177		SUDEENDER RAO DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-17,26,46,35,36	2,890.00	0.00	29,053.00
15/04/2024	RC		26006282	dr.reshma.c@ybl-410625515244 Bank Transfer		0.00	1,363.00	27,690.00
18/04/2024	IN	TIKER/45028123	41027955		SUDEENDER RAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,46,35,36	7,850.00	0.00	35,540.00
23/04/2024	IN	TIBAN/46201284	42201280		M P GANESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	41,830.00
26/04/2024	RT	41019177	141001002	CD/AP946/45019286/2890/MANOJ SIR/WORK TYPE CHANGE/AT		0.00	2,890.00	38,940.00
11/05/2024	RC		26018896	Bank Transfer		0.00	38,940.00	0.00
11/05/2024	JE	186402	2801415			18,869.00	0.00	18,869.00
11/05/2024	JE	186402	2801415			0.00	18,869.00	0.00
11/05/2024	IN	TIBAN/46202335	42202753		ANAND N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
14/05/2024	IN	TIKER/45065414	41066314		UMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,002.00
14/05/2024	IN	TIKER/45065825	41066724		SUDDHARATWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,570.00
20/05/2024	IN	TIKER/45074922	41075745		ABHISEK DASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,958.00
27/05/2024	IN	TIBAN/46203281	42203697		SHIVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	16,915.00

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06/06/2024	IN	TIKER/45102027	41103652		SHEENA SUNIL NPG FULL METAL INLAY-35	1,562.00	0.00	18,477.00
11/06/2024	RC		26033304	Bank Transfer		0.00	16,915.00	1,562.00
11/06/2024	JE	805407	2882378			12,391.00	0.00	13,953.00
11/06/2024	JE	805407	2882378			0.00	12,391.00	1,562.00
15/06/2024	IN	TIKER/45116170	41117637		RAHUL D DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	840.00	0.00	2,402.00
						401,307.00	398,905.00	
							*Period Closing Bal.:	2,402.00