



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024  
BLR002139 - DINESH SHETTY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372196	43997		MAHESHWARAN T 419 SOFT NIGHT GUARD	672.00	0.00	672.00
07/03/2022	IN	SA2100377763	43999		MRS ARTHI VINOD 419 SOFT NIGHT GUARD	672.00	0.00	1,344.00
08/03/2022	IN	SA2100379017	43998		MS SANDIYA 419 SOFT NIGHT GUARD	672.00	0.00	2,016.00
26/03/2022	IN	SA2100407027	41992		ADVIKA SHETTY 360 BAND & LOOP SPACE MAINTAINER	918.00	0.00	2,934.00
02/04/2022	IN	SA2200002803	1002646		SYED HUSSAIN NAGHMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,25,26,27	2,234.00	0.00	5,168.00
08/04/2022	RC		6002366	Bank Transfer		0.00	2,934.00	2,234.00
14/04/2022	IN	SA2200019660	1018452		LAKSHMI MURALI G 419 SOFT NIGHT GUARD-11,41	1,344.00	0.00	3,578.00
14/04/2022	IN	SA2200018434	1017255		SYED HUSSAIN NAGHMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,25,26,27	2,234.00	0.00	5,812.00
18/04/2022	IN	SA2200022937	1021670		RAVINDRANATH N 19a.M L S CROWN/BRIDGE-23,24,25	4,687.00	0.00	10,499.00
21/04/2022	IN	SA2200027831	1027491		MR.RAMACHANDRA 419 SOFT NIGHT GUARD-21	672.00	0.00	11,171.00
16/05/2022	RC		6017324	Bank Transfer		0.00	4,687.00	6,484.00
16/05/2022	RC		6017322	Bank Transfer		0.00	1,344.00	5,140.00
16/05/2022	RC		6017321	Bank Transfer		0.00	2,234.00	2,906.00
18/05/2022	IN	SA2200065109	1064939		ANURADHA RN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	5,488.00	0.00	8,394.00
23/05/2022	IN	SA2200072558	1072378		RAVI 419 SOFT NIGHT GUARD-21	672.00	0.00	9,066.00
11/06/2022	IN	SA2200099817	1099646		HEMANTH REDDY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,628.00
13/06/2022	RC		6029264	Bank Transfer		0.00	5,488.00	5,140.00
13/06/2022	RC		6029265	Bank Transfer		0.00	672.00	4,468.00
06/07/2022	IN	SA2200136295	1136074		VENKATANARAYANA 419 SOFT NIGHT GUARD-	672.00	0.00	5,140.00
21/07/2022	RC		6044910	Cash Amount Received		0.00	1,562.00	3,578.00

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25/07/2022	IN	SA2200163495	1163224		BOLERAM 419 SOFT NIGHT GUARD-41	630.00	0.00	4,208.00
26/07/2022	IN	SA2200164329	1164054		RAMESHWARIKALA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,673.00
30/07/2022	IN	SA2200172354	1172073		NIRMALA SHANKAR 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	7,138.00
02/08/2022	IN	SA2200175264	1174986		NIRMALA SHANKAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	9,228.00
13/08/2022	RC		6053823	Bank Transfer		0.00	672.00	8,556.00
17/08/2022	IN	SA2200198763	1198457		PUSHPARANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	11,696.00
17/08/2022	IN	SA2200198521	1198216		SATYA PRABHU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,161.00
24/08/2022	RC		6058687	Bank Transfer		0.00	1,465.00	11,696.00
26/08/2022	IN	SA2200211795	1211452		DR.SRINIVASA KUNKU DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-17	4,982.00	0.00	16,678.00
26/08/2022	IN	SA2200211389	1211048		BHARATI VENKETESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	20,206.00
27/08/2022	RC		6060412	Bank Transfer		0.00	1,465.00	18,741.00
27/08/2022	RC		6060410	Bank Transfer		0.00	672.00	18,069.00
05/09/2022	RC		6064548	Bank Transfer		0.00	3,528.00	14,541.00
05/09/2022	RC		6064553	Bank Transfer		0.00	1,465.00	13,076.00
05/09/2022	RC		6064546	Bank Transfer		0.00	4,982.00	8,094.00
05/09/2022	RC		6064550	Bank Transfer		0.00	3,140.00	4,954.00
11/10/2022	RC		6080245	Bank Transfer		0.00	4,954.00	0.00
15/09/2023	IN	BLR/23-24/10117	32010120		SUMEET KAUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-15	3,846.00	0.00	3,846.00
16/09/2023	IN	TI/35118458	31243312		SAURAV SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	4,539.00
30/09/2023	IN	TI/35137922	31262817		PRASHANTHI SHETTY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-46	2,416.00	0.00	6,955.00
18/10/2023	IN	TI/35163557	31288464		BHAVYA G B SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,648.00
25/10/2023	RC		16106643	Bank Transfer		0.00	6,955.00	693.00
30/10/2023	JE	112260	2216340			0.00	3,846.00	-3,153.00
30/10/2023	JE	112260	2216340			3,846.00	0.00	693.00
30/10/2023	RC		16098329	Bank Transfer		0.00	6,955.00	-6,262.00

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06/11/2023	IN	BLR/23-24/12943	32012949		MS QUDSTIA HUSSIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	-4,166.00
15/11/2023	IN	BLR/23-24/13390	32013398		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	-2,070.00
18/11/2023	PY	REFUND EXCESS	1813545			6,955.00	0.00	4,885.00
22/11/2023	RC		16110062	Bank Transfer		0.00	693.00	4,192.00
09/12/2023	RC		16117663	Bank Transfer		0.00	2,096.00	2,096.00
09/12/2023	RC		16119204	Bank Transfer		0.00	2,096.00	0.00
09/12/2023	JE	124601	2315544			2,096.00	0.00	2,096.00
09/12/2023	JE	124601	2315544			0.00	2,096.00	0.00
09/12/2023	JE	126705	2321570			0.00	2,096.00	-2,096.00
09/12/2023	JE	126705	2321570			2,096.00	0.00	0.00
09/12/2023	IN	BLR/23-24/14923	32014941		SHREYA SHETTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00
16/12/2023	IN	TI/35244805	31369853		ABNAY MMNDAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,650.00
28/12/2023	IN	TI/35260837	31385865		FARIDHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	4,343.00
08/01/2024	IN	TI/35276639	31401307		KUM KUM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	5,036.00
28/01/2024	IN	TI/35304500	31430589		ZAHEER ADDEEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	5,729.00
12/02/2024	IN	TIBAN/32100540	32018859		SANTOSH MOHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,422.00
13/02/2024	IN	TIBAN/32100625	32018944		VIJAYA KUMARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,115.00
14/02/2024	IN	TI/35331260	31457345		SATHEESAN E R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	10,250.00
16/02/2024	IN	TI/35334829	31460903		TUHIN DHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	11,818.00
26/02/2024	IN	TI/35349254	31475316		SATHEESH MOHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	12,511.00
27/02/2024	JE	141330	2505857			693.00	0.00	13,204.00
27/02/2024	JE	724659	2505985			1,571.00	0.00	14,775.00
27/02/2024	JE	724659	2505985			0.00	1,571.00	13,204.00
27/02/2024	JE	141331	2505858			0.00	693.00	12,511.00

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27/02/2024	JE	141331	2505858			693.00	0.00	13,204.00
27/02/2024	JE	141330	2505857			0.00	693.00	12,511.00
27/02/2024	RC		16152553	cavalier.5898-1@wahdfcbank-40583008450 8		0.00	693.00	11,818.00
27/02/2024	RC		16152554	cavalier.5898-1@wahdfcbank-40583009676 3		0.00	2,957.00	8,861.00
27/02/2024	RC		16153813	Bank Transfer		0.00	693.00	8,168.00
27/02/2024	RC		16153814	Bank Transfer		0.00	693.00	7,475.00
29/02/2024	IN	TI/35354021	31480085		NITHIK DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	9,444.00
04/03/2024	JE	730811	2562709			693.00	0.00	10,137.00
04/03/2024	JE	730811	2562709			0.00	693.00	9,444.00
04/03/2024	RC		16155451	cavalier.5898-1@wahdfcbank-40644161524 1		0.00	3,135.00	6,309.00
04/03/2024	RC		16155450	cavalier.5898-1@wahdfcbank-40644159705 1		0.00	693.00	5,616.00
04/03/2024	RC		16155452	cavalier.5898-1@wahdfcbank-40644166929 2		0.00	1,568.00	4,048.00
08/03/2024	IN	TI/35366408	31492485		INDU RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	5,616.00
09/03/2024	IN	TI/35367797	31493876		NARAYANA PULIVARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	18,157.00
14/03/2024	IN	TI/35376036	31502108		KRISHNA ASHTAKALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	18,850.00
18/03/2024	RC		16162561	cavalier.5898-1@wahdfcbank-40786334887 6		0.00	693.00	18,157.00
18/03/2024	RC		16162560	cavalier.5898-1@wahdfcbank-40786332746 4		0.00	1,969.00	16,188.00
22/03/2024	RC		16165026	cavalier.5898-1@wahdfcbank-40821063073 3		0.00	1.00	16,187.00
22/03/2024	RC		16165025	kunkugeetha-1@okhdfcbank-40821062118 4		0.00	1.00	16,186.00
23/03/2024	IN	TIBAN/32103382	32021693		NIMISHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,25,26,27	11,827.00	0.00	28,013.00
23/03/2024	RT	32018859	132000533	CL-1156/TIBAN/32100540/RS.693/APPROV EL SALLY SAJU/REPEAT		0.00	693.00	27,320.00
26/03/2024	IN	TI/35393750	31519849		CECILIA M U DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15,16,17,23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26	40,878.00	0.00	68,198.00
29/03/2024	IN	TI/35398179	31524274		MAMTAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	72,901.00

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09/04/2024	IN	TIBAN/46200464	42200462		NEETHA SHETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	76,046.00
18/04/2024	IN	TIBAN/46201014	42201011		DR SIRINIVAS KUNKU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	79,191.00
23/04/2024	JE	795176	2781264			11,827.00	0.00	91,018.00
23/04/2024	JE	795176	2781264			0.00	11,827.00	79,191.00
23/04/2024	RC		26010095	cavalier.5898-1@wahdfcbank-41148791770 6		0.00	72,210.00	6,981.00
26/04/2024	IN	TIKER/45039686	41039449		INDU PARTHA SARATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,549.00
21/05/2024	JE	799584	2827920			0.00	6,290.00	2,259.00
21/05/2024	JE	799584	2827920			6,290.00	0.00	8,549.00
21/05/2024	RC		26023290	cavalier.5898-1@wahdfcbank-41428427380 1		0.00	7,858.00	691.00
29/05/2024	IN	TIKER/45091002	41091725		PREM KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,787.00
31/05/2024	IN	TIKER/45094224	41094922		SOWMYA LAKSHMI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	4,756.00
01/06/2024	IN	TIKER/45094942	41096636		KUMAR N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	5,414.00	0.00	10,170.00
03/06/2024	RC		26029448	kunkugeetha-1@okhdfcbank-41550315688 0		0.00	5,414.00	4,756.00
03/06/2024	RC		26029391	kunkugeetha-1@okhdfcbank-41550080566 8		0.00	2,096.00	2,660.00
03/06/2024	IN	TIKER/45097717	41099387		TIBIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,41,42,31	2,183.00	0.00	4,843.00
05/06/2024	IN	TIKER/45101158	41102793		SNEHA KARMAKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,536.00
07/06/2024	RC		26032376	Bank Transfer		0.00	1,969.00	3,567.00
24/06/2024	IN	TIKER/45130150	41131979		TIBIN MATHEW TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	4,281.00
02/07/2024	IN	TIBAN/46205653	42206622		PREETHI U DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	8,127.00
03/07/2024	IN	TIKER/45145083	41146666		DISHA MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,820.00
15/07/2024	RC		26050363	kunkugeetha-1@okhdfcbank-41979114596 4		0.00	2,183.00	6,637.00
15/07/2024	RC		26050587	Bank Transfer		0.00	693.00	5,944.00
15/07/2024	RC		26050589	Bank Transfer		0.00	713.00	5,231.00

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16/07/2024	IN	TIKER/45166463	41168020		TIBIN ANTONY IPS EMAX PRESS LAYERING VENEER-11,12,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,22	13,108.00	0.00	18,339.00
22/07/2024	IN	TIKER/45176030	41177574		AMINATH NAEEM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	19,032.00
22/07/2024	IN	TIKER/45176033	41177577		RABIA ABDUL KREEM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,725.00
26/07/2024	IN	TIKER/45182706	41185669		SATHEESAN E.R ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	7,772.00	0.00	27,497.00
01/08/2024	IN	TIBAN/46207974	42209686		MUNIRAJU M SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	28,190.00
02/08/2024	IN	TIBAN/46208025	42209736		DR SRINIVAS KUNKU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	31,147.00
17/08/2024	RC		26068088	Bank Transfer		0.00	693.00	30,454.00
17/08/2024	RC		26068087	Bank Transfer		0.00	693.00	29,761.00
17/08/2024	RC		26068086	Bank Transfer		0.00	7,772.00	21,989.00
17/08/2024	RC		26068085	Bank Transfer		0.00	13,108.00	8,881.00
17/08/2024	RC		26068084	Bank Transfer		0.00	693.00	8,188.00
17/08/2024	JE	827486	3081626			3,846.00	0.00	12,034.00
17/08/2024	JE	827486	3081626			0.00	3,846.00	8,188.00
17/08/2024	RC		26067703	kunkugeetha-1@okhdfcbank-42307753374 1		0.00	3,846.00	4,342.00
30/08/2024	IN	TIKER/45239484	41243921		DR ANIL KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	5,035.00
04/09/2024	IN	TIKER/45247482	41252238		RAJANSOOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	5,728.00
14/09/2024	IN	TIKER/45264567	41269890		RAJANSOOD SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	6,421.00
23/09/2024	RC		26085787	Bank Transfer		0.00	693.00	5,728.00
23/09/2024	RC		26085814	Bank Transfer		0.00	693.00	5,035.00
23/09/2024	RC		26085815	Bank Transfer		0.00	2,957.00	2,078.00
23/09/2024	JE	841623	3220034			2,265.00	0.00	4,343.00
23/09/2024	JE	841623	3220034			0.00	2,265.00	2,078.00
23/09/2024	JE	841630	3220039			692.00	0.00	2,770.00

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23/09/2024	JE	841630	3220039			0.00	692.00	2,078.00
23/09/2024	JE	841631	3220040			693.00	0.00	2,771.00
23/09/2024	JE	841631	3220040			0.00	693.00	2,078.00
						<b>237,511.00</b>	<b>235,433.00</b>	
							*Period Closing Bal.:	2,078.00