



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
BLR002218 - CHETHAN R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100389401	43117		ANALA 320 BEGG / WRAPAROUND RETAINER	762.00	0.00	762.00
15/03/2022	IN	SA2100389607	32722		CHARAN B G 320 BEGG / WRAPAROUND RETAINER	1,523.00	0.00	2,285.00
15/03/2022	IN	SA2100389635	21151		CHARAN B G 422 DENTCARE CLEAR RETAINER	2,464.00	0.00	4,749.00
16/03/2022	IN	SA2100390606	45180		AVICHAL SHINA 422 DENTCARE CLEAR RETAINER	616.00	0.00	5,365.00
17/05/2022	IN	SA2200064264	1064099		RUCHIKA 320 BEGG / WRAPAROUND RETAINER-41	762.00	0.00	6,127.00
19/05/2022	IN	SA2200067830	1067647		RAHUL SRIKANTH 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	7,650.00
20/05/2022	IN	SA2200069012	1068821		RAHUL SRIKANTH 422 DENTCARE CLEAR RETAINER-11,41 , 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11,41	2,576.00	0.00	10,226.00
20/06/2022	RC		6033297	Bank Transfer		0.00	10,226.00	0.00
08/07/2022	IN	SA2200139091	1138859		CHETHAN 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
19/08/2022	IN	SA2200202192	1201871		RAHUL SRIKANT 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,827.00
22/08/2022	IN	SA2200205885	1205557		AVANTHIKA IYER 381 FRANKEL II, III-11	1,838.00	0.00	3,665.00
01/09/2022	IN	SA2200220694	1220358		SANJEEV 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	4,379.00
01/09/2022	IN	SA2200220958	1220619		ANITHA 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	5,807.00
07/09/2022	RC		6065923	Bank Transfer		0.00	3,665.00	2,142.00
05/10/2022	IN	2210107211	7000511	UPPER Based On Sales Orders 549.	GAWTHAMI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,856.00
21/10/2022	RC		6085575	Bank Transfer		0.00	2,142.00	714.00
07/01/2023	RC		6118936	Bank Transfer		0.00	714.00	0.00
02/02/2023	IN	2302270341	7015281	V.C Based On Sales Orders 16126.	AANCHAL JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
28/02/2023	IN	2302311751	7018702	P NO 5025 Based On Sales Orders 19947.	JAYASHREE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,234.00
04/03/2023	IN	2303318271	7019353	Based On Sales Orders 20683.	MAHALAKSHMI WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,428.00	0.00	2,662.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2023	RC		6153455	Bank Transfer		0.00	1,234.00	1,428.00
26/03/2023	IN	SA2200496811	1497146		ANCHAL JAIN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	2,657.00
30/03/2023	IN	2303363951	7023347	U1 Based On Sales Orders 25364.	ASHWANTHI K R WRAPAROUND RETAINER BEGG (RETAINER)-21	714.00	0.00	3,371.00
30/03/2023	IN	2303363921	7023304	U/L Based On Sales Orders 25312.	HEMANTH NAIK WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	4,799.00
30/03/2023	IN	2303364291	7023258	u/l Based On Sales Orders 25268.	YOGESHWAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,954.00
31/03/2023	IN	SA2200503344	1504345		TEMPORARY/PROVISIONAL HALF JAW PUTTY INDEX-21	200.00	0.00	6,154.00
17/04/2023	RT	1504345	131000391	Based On A/R Invoices 1504345.		0.00	211.00	5,943.00
17/04/2023	IN	SA2300020604	31020579		ANCHAL JAIN 76 PUTTY INDEX FOR TEMPORISATION (PER HALF MODEL)-21	210.00	0.00	6,153.00
13/05/2023	RC		16018815	Bank Transfer		0.00	6,154.00	-1.00
17/05/2023	IN	2305491691	34012095	Based On Sales Orders 12640.	ASHWANTHI K R WRAPAROUND RETAINER BEGG (RETAINER)-31	714.00	0.00	713.00
22/05/2023	IN	SA2300062707	31062685		AANCHAL JAIN 07 LAVA PREMIUM-11 ,12 ,13 ,21 ,22 ,23	29,925.00	0.00	30,638.00
23/05/2023	IN	SA2300063314	31063292		ANJALI LAVA TRANSLUCENT FULL CONTOUR-36	3,880.00	0.00	34,518.00
29/05/2023	IN	TI/35002760	31074177		HARITHASREE WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	35,232.00
01/06/2023	IN	SA2300075416	31079397		SHREEMANTH 08 LAVA 3M TRANSLUCENT-37	3,880.00	0.00	39,112.00
07/06/2023	IN	SA2300081360	31087243		HRISHIKESH KESHARAN 07 LAVA PREMIUM-25	4,988.00	0.00	44,100.00
21/06/2023	RC		16036970	Bank Transfer		0.00	35,232.00	8,868.00
11/07/2023	RC		16046088	Bank Transfer		0.00	4,988.00	3,880.00
29/07/2023	RT	31079397	131003492	Based On A/R Invoices 31079397.		0.00	3,880.00	0.00
07/09/2023	RC		16073340	Bank Transfer		0.00	4,191.00	-4,191.00
12/09/2023	IN	TI/35111273	31236121		GOUTHAM S LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27	4,191.00	0.00	0.00
27/09/2023	IN	TI/35133133	31258019		SWAMY GOWDA LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26	4,191.00	0.00	4,191.00
29/09/2023	RC		16083607	Bank Transfer		0.00	4,191.00	0.00
24/10/2023	IN	BLR/23-24/12307	32012313		JAYASHREE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
04/11/2023	JE	697660	2229973			1,271.00	0.00	2,542.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2023	JE	697660	2229973			0.00	1,271.00	1,271.00
04/11/2023	RC		16100832	9611733755@paytm-330813637148 Bank Transfer		0.00	1,271.00	0.00
17/11/2023	IN	TI/35203919	31328939		CHIRAG BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
19/12/2023	RC		16120639	9611733755@paytm-335335130145 Bank Transfer		0.00	1,499.00	0.00
27/12/2023	IN	TI/35258844	31383871		KGRAGHOTHAAAMA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	5,437.00	0.00	5,437.00
29/12/2023	IN	TI/35262865	31387889		M SHAILAJA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	7,308.00
06/01/2024	RC		16128755	9611733755@paytm-437239546051 Bank Transfer		0.00	7,308.00	0.00
26/01/2024	IN	BLR/23-24/17741	32017905		RAHUL SRIKANTH SOFT NIGHT GUARD (MOUTH GUARD)-11 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,964.00	0.00	1,964.00
29/01/2024	IN	TI/35305918	31432006		DR SHIVARAJ R KULKARNI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-47	5,437.00	0.00	7,401.00
29/01/2024	IN	TI/35304764	31430853		MAHESH LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15	10,874.00	0.00	18,275.00
30/01/2024	IN	TI/35307751	31433839		ABHISHEK SHARMA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	5,437.00	0.00	23,712.00
09/02/2024	IN	TIBAN/32100403	32018721		KRUTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,983.00
10/02/2024	RC		16145246	9611733755@paytm-404143419967 Bank Transfer		0.00	23,712.00	1,271.00
10/02/2024	JE	720385	2463280			1,964.00	0.00	3,235.00
10/02/2024	JE	720385	2463280			0.00	1,964.00	1,271.00
19/02/2024	IN	TIBAN/32100990	32019307		GEETHA KARIAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	3,367.00
08/03/2024	IN	TI/35366737	31492814		YUGAL RAJ HAWLEYS APPLIANCE-11	689.00	0.00	4,056.00
08/03/2024	IN	TI/35366780	31492857		VEDYA HAWLEYS APPLIANCE-11	689.00	0.00	4,745.00
20/03/2024	RC		16164553	9611733755@paytm-408044151029 Bank Transfer		0.00	3,367.00	1,378.00
20/03/2024	JE	731939	2572320			3,367.00	0.00	4,745.00
20/03/2024	JE	731939	2572320			0.00	3,367.00	1,378.00
25/04/2024	IN	TIKER/45038578	41038343		RAHUL SRIKANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	2,013.00
27/04/2024	IN	TIBAN/46201552	42201546		RUKANANDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,706.00
01/05/2024	RC		26013810	9611733755@paytm-448838142978 Bank Transfer		0.00	2,013.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>123,293.00</b>	<b>122,600.00</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	693.00
--	--	--	--	--	--	--	-----------------------	--------