



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
BLR002262 - GERRY JR KAMATH

							*Period Opening Bal.:	47,432.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266073	31391040		VIMALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	48,162.00
01/01/2024	IN	BLR/23-24/16264	32016293		SHANTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	48,585.00
02/01/2024	IN	TI/35268154	31393059		MAYIL VIZHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	3,310.00	0.00	51,895.00
05/01/2024	IN	TI/35272759	31397549		RAMNARAYAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	53,864.00
05/01/2024	IN	TI/35273236	31398005		RASHMI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22,25	788.00	0.00	54,652.00
06/01/2024	IN	TI/35274041	31398809		VENKATESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	60,566.00
06/01/2024	IN	TI/35274160	31398911		MANU DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	61,590.00
08/01/2024	IN	TI/35276390	31401065		ASHVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	63,158.00
08/01/2024	IN	TI/35276937	31401599		NAVITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	64,546.00
08/01/2024	IN	TI/35277133	31401794		ANAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	66,962.00
09/01/2024	IN	BLR/23-24/16701	32016746		SATHISH SOFT NIGHT GUARD (MOUTH GUARD)-12,42	1,386.00	0.00	68,348.00
09/01/2024	IN	TI/35278157	31402779		SANTHOSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	69,078.00
09/01/2024	IN	TI/35277930	31402579		RUBY DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,297.00	0.00	71,375.00
11/01/2024	IN	TI/35282288	31406738		KAREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	72,943.00
12/01/2024	IN	TI/35284320	31408650		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	75,039.00
13/01/2024	IN	TI/35285633	31409897		DIVYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	76,607.00
15/01/2024	JE	715278	2414181			0.00	3,195.00	73,412.00

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15/01/2024	JE	715278	2414181			3,195.00	0.00	76,607.00
15/01/2024	RC		16132884	Bank Transfer		0.00	47,432.00	29,175.00
18/01/2024	IN	TI/35290876	31416973		HARINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	30,563.00
19/01/2024	IN	TI/35291601	31417698		RANJENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	32,659.00
20/01/2024	IN	TI/35293628	31419727		GOERG THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	33,389.00
26/01/2024	IN	TI/35302106	31428195		SRINIVAS REDDY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	34,119.00
29/01/2024	IN	TI/35305154	31431243		RISHIKESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	34,849.00
29/01/2024	IN	TI/35305430	31431519		ARMEEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	36,227.00
29/01/2024	IN	TI/35305610	31431699		SHANTA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,326.00	0.00	40,553.00
29/01/2024	IN	TI/35305682	31431770		ROOPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	43,698.00
29/01/2024	IN	TI/35304820	31430909		SAJITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	44,428.00
02/02/2024	IN	TI/35313008	31439103		SAI SHREE LATHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	45,452.00
02/02/2024	IN	TI/35313195	31439290		SHANTA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37	3,300.00	0.00	48,752.00
02/02/2024	IN	TI/35313456	31439551		DURGES ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	9,946.00	0.00	58,698.00
05/02/2024	IN	TI/35316535	31442628		BHARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	59,969.00
07/02/2024	IN	TI/35319980	31446074		DURGES DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	3,045.00	0.00	63,014.00
10/02/2024	IN	TI/35325568	31451661		RAMESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	63,744.00
12/02/2024	IN	TI/35327057	31453150		ANOOP V DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	64,768.00

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13/02/2024	IN	TI/35328588	31454679		PREETHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	65,498.00
15/02/2024	IN	TI/35332635	31458715		SHRAVAN HAWLEYS APPLIANCE-11	689.00	0.00	66,187.00
16/02/2024	RC		16148032	Bank Transfer		0.00	43,640.00	22,547.00
16/02/2024	JE	723458	2495093			1,809.00	0.00	24,356.00
16/02/2024	JE	723458	2495093			0.00	1,809.00	22,547.00
17/02/2024	IN	TI/35336734	31462806		ARUNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,284.00	0.00	24,831.00
19/02/2024	IN	TI/35337913	31463988		RAHUL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	26,078.00
24/02/2024	IN	TI/35348201	31474261		NAGARAJ SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-31	1,196.00	0.00	27,274.00
24/02/2024	IN	TI/35347063	31473125		AYUSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	28,004.00
26/02/2024	IN	TI/35349105	31475167		ARGHYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	29,382.00
26/02/2024	IN	TI/35349745	31475806		MAYIL VIZHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	30,905.00
04/03/2024	IN	TI/35359567	31485638		HARSHITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	32,283.00
05/03/2024	IN	TI/35361499	31487570		ROHITH HAWLEYS APPLIANCE-11	689.00	0.00	32,972.00
05/03/2024	IN	TIBAN/32102056	32020371		AKSHATA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12,42	1,386.00	0.00	34,358.00
06/03/2024	IN	TIBAN/32102118	32020433		GODWIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	423.00	0.00	34,781.00
07/03/2024	IN	TI/35365759	31491836		VINEETHA SHARMA DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-11,12,14,16,17,21,22,26,27 , READY MADE MESH LARGE EXTRA(ABOVE 8 TEETH)-11,12,14,16,17,21,22,26,27	1,846.00	0.00	36,627.00
08/03/2024	IN	TIBAN/32102309	32020623		RADHA KRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,34,35,36,37	484.00	0.00	37,111.00
12/03/2024	IN	TI/35372383	31498458		LINCHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	40,256.00
13/03/2024	IN	TI/35374559	31500629		RADHA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,47,35,36,37	2,095.00	0.00	42,351.00
16/03/2024	IN	TI/35378946	31505043		GOMATHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	43,598.00

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18/03/2024	RC		16163010	Bank Transfer		0.00	28,593.00	15,005.00
19/03/2024	IN	TI/35382704	31508804		REMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	17,101.00
21/03/2024	321		1110877			0.00	1.00	17,100.00
21/03/2024	IN	TI/35386057	31512162		VILMA FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	19,196.00
21/03/2024	IN	TI/35386309	31512414		SYJU ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	23,388.00
22/03/2024	RT		131011406	CL-1336/TI/35327057/RS.1024/PER.DAYAL SIR/DUE TO OPEN BITE WORK RETURN		0.00	1,024.00	22,364.00
23/03/2024	IN	TI/35389959	31516064		VIDYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	25,509.00
23/03/2024	IN	TI/35389963	31516068		MANJUSHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	26,239.00
25/03/2024	IN	TI/35391781	31517884		NASEEMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	28,655.00
26/03/2024	RT	31398005	131011567	CD/CL-766/35273236/788/COO/WORK CANCEL		0.00	788.00	27,867.00
26/03/2024	RT		131011566	CD/CL-1838/35257372/1181/COO/WORK CANCEL		0.00	1,181.00	26,686.00
26/03/2024	IN	TI/35393837	31519936		NARINDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	27,321.00
26/03/2024	IN	TI/35393802	31519901		NIRUPAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	28,592.00
27/03/2024	IN	TI/35395967	31522063		KRISHNA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,863.00
27/03/2024	IN	TI/35396212	31522307		REMESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	31,433.00
28/03/2024	IN	TI/35397066	31523161		RADHA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,47,35,36,37	3,143.00	0.00	34,576.00
30/03/2024	IN	TI/35399004	31525102		SHREE VIDYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	35,306.00
30/03/2024	IN	TI/35399442	31525540		RAKESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	36,036.00
01/04/2024	IN	TIKER/45000438	41000438		ANIMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,386.00	0.00	37,422.00
04/04/2024	IN	TIKER/45006952	41006911		DURGESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45	5,865.00	0.00	43,287.00
05/04/2024	IN	TIKER/45007156	41007115		REMESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	45,642.00

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05/04/2024	IN	TIKER/45007825	41007782		GEORGE THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,23,24,25,41, 42,43,45,46,47,31,32,36,37	557.00	0.00	46,199.00
05/04/2024	IN	TIKER/45008741	41008694		SULEKHA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	4,270.00	0.00	50,469.00
18/04/2024	JE	791321	2747224			0.00	2,293.00	48,176.00
18/04/2024	JE	791321	2747224			2,293.00	0.00	50,469.00
18/04/2024	RC		26008089	Bank Transfer		0.00	36,036.00	14,433.00
18/04/2024	IN	TIKER/45027695	41027533		DEEPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	15,821.00
22/04/2024	IN	TIKER/45033153	41032957		GEORGE THOMAS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,43,45,46,31,32,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,43,45,46,31,32,3 6,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,43,45,46,31,32,36,37	11,047.00	0.00	26,868.00
25/04/2024	IN	TIKER/45037935	41037702		SULEKHA DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,47	3,360.00	0.00	30,228.00
26/04/2024	IN	TIKER/45039719	41039482		ROHIT HAWLEYS APPLIANCE-41	689.00	0.00	30,917.00
01/05/2024	IN	TIKER/45046431	41046163		SHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	32,188.00
04/05/2024	IN	TIKER/45050730	41050446		GEORGE THOMAS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 4,25 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-11,12,13,21,22,23,24,25 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 4,25	3,379.00	0.00	35,567.00
09/05/2024	IN	TIKER/45058943	41059882		ELIZABETH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	36,079.00
09/05/2024	IN	TIKER/45060062	41060987		DEVI ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,752.00	0.00	39,831.00
11/05/2024	IN	TIKER/45063286	41064196		MUSKHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	40,561.00
11/05/2024	IN	TIKER/45063412	41064322		PRADEEP DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	41,585.00
15/05/2024	RC		26021183	Bank Transfer		0.00	30,917.00	10,668.00

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17/05/2024	IN	TIKER/45071710	41072550		MUSKAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	12,054.00
21/05/2024	IN	TIKER/45078200	41079001		NAJMA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	4,331.00	0.00	16,385.00
21/05/2024	IN	TIKER/45078197	41078998		NAJMA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	16,963.00
22/05/2024	IN	TIKER/45079022	41079817		DANIEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	17,693.00
23/05/2024	IN	TIKER/45081932	41082704		ANANDA VALLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	18,423.00
24/05/2024	IN	TIKER/45083123	41083886		PHADANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,694.00
27/05/2024	IN	TIKER/45087030	41087769		RADHAKRISHNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	24,931.00
06/06/2024	IN	TIKER/45103323	41104934		NIDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	28,076.00
19/06/2024	IN	TIKER/45121989	41123818		SHOVAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	29,323.00
19/06/2024	IN	TIKER/45122668	41124474		SHAFINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	31,419.00
19/06/2024	IN	TIKER/45123122	41124923		LAILAMMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	32,666.00
20/06/2024	IN	TIKER/45124236	41126013		MANOJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,21,22,23,26	206.00	0.00	32,872.00
24/06/2024	IN	TIKER/45130198	41132027		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	34,143.00
25/06/2024	IN	TIKER/45131877	41133671		MANOJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,23,26	2,095.00	0.00	36,238.00
26/06/2024	IN	TIKER/45133423	41135199		NOORIN HAWLEYS APPLIANCE-11	689.00	0.00	36,927.00
28/06/2024	IN	TIKER/45137543	41139244		PALANISAMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	37,657.00
29/06/2024	IN	TIKER/45138432	41140119		MADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	39,753.00
						189,230.00	196,909.00	
							*Period Closing Bal.:	39,753.00