



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/06/2024**  
**BLR002751 - MAHESH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2021	IN	SA2100225060	44973		MEERA 170 DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR	656.00	0.00	656.00
17/11/2021	IN	SA2100233800	47739		0 179 ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	1,160.00
11/01/2022	IN	SA2100308711	28348		VIBHA 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR	1,674.00	0.00	2,834.00
11/01/2022	IN	SA2100308591	28349		YADAVI 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR	1,674.00	0.00	4,508.00
13/05/2022	RC	16420	6016303	Bank Transfer		0.00	4,508.00	0.00
20/05/2022	IN	SA2200069168	1068975		HARSHAVARDHAN HYRAX SCREW-11 , 344 HYRAX BONDED (RME)-11	3,489.00	0.00	3,489.00
17/06/2022	RC	15538	6031663	Bank Transfer		0.00	3,489.00	0.00
10/07/2022	IN	SA2200141305	1141062		SHANTHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
29/08/2022	RC	35153	6060544	Bank Transfer		0.00	616.00	0.00
28/09/2022	IN	SA2200257623	1257207		CHAITRA RAO 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	788.00
10/10/2022	IN	2210113011	7001071	TRAY 1. Based On Sales Orders 1140.	SANJANA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,366.00
31/10/2022	RC	48170	6088665	Bank Transfer		0.00	1,366.00	0.00
04/11/2022	IN	2211144721	7003929	LOWER Based On Sales Orders 4154.	AKSHAYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
07/11/2022	IN	2211148031	7004225	Based On Sales Orders 4471.	SAMMITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
16/01/2023	JE		1348255			1,156.00	0.00	2,312.00
16/01/2023	RC	65116	6122504	Cash Amount Received		0.00	1,156.00	1,156.00
17/01/2023	RC		6122939	Bank Transfer		0.00	1,156.00	0.00
09/02/2023	IN	2302281921	7016163	LOWER Based On Sales Orders 17065.	KESHAV KULKARNI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
09/02/2023	IN	2302281901	7016109	UPPER Based On Sales Orders 17016.	AMOGHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
16/02/2023	IN	2302293901	7017154	Based On Sales Orders 18210.	SHANTHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2023	RC	79611	6144403	Bank Transfer		0.00	1,734.00	0.00
06/03/2023	IN	2303319411	7019478	L1 Based On Sales Orders 20835.	SUNITA SHARMA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
09/03/2023	IN	BLR/22-23/1786	2001791		AMOGA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
22/03/2023	IN	2303344571	7021637	L1 Based On Sales Orders 23400.	SAMMITHA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,734.00
23/03/2023	IN	BLR/22-23/2474	2002486		SANJANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
19/04/2023	IN	SA2300022860	31022851		SANJAY 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	2,785.00
20/04/2023	IN	SA2300024714	31024704		MALLESH LOGO-41 , 243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	7,502.00	0.00	10,287.00
14/06/2023	JE	56415	1880345			1,156.00	0.00	11,443.00
14/06/2023	JE	56415	1880345			0.00	1,156.00	10,287.00
14/06/2023	RC		16033545	Bank Transfer		0.00	10,287.00	0.00
12/10/2023	IN	TI/35154447	31279353		SAJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47,48	5,552.00	0.00	5,552.00
15/03/2024	JE		2550659			0.00	1,388.00	4,164.00
08/04/2024	IN	TIBAN/46200395	42200394		ISHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45	4,192.00	0.00	8,356.00
07/05/2024	IN	TIKER/45055657	41056192		SAJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,744.00
07/05/2024	RT	31279353	141001253	AP1065/TI/35154447/5552/APPROVED BY DIREC Q.A/46,47,48 UNIT WORK		0.00	5,552.00	4,192.00
						<b>36,600.00</b>	<b>32,408.00</b>	
						*Period Closing Bal.:		4,192.00