



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
BLR002912 - ASHWINI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372635	24202		TONY ALEX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
16/03/2022	IN	SA2100391466	24203		ANKIT GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
17/03/2022	IN	SA2100391833	33473		SHEETAL PRAJAPATH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	5,303.00
22/03/2022	IN	SA2100399000	38407		ABDELRAHMAN MAGED SALEM 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,535.00
26/03/2022	IN	SA2100406397	38408		SHRUTHI 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	7,767.00
29/03/2022	IN	SA2100410206	32855		ANKITH GUPTA 421b. BLEACHING TRAY CUSTOM FIT (SOFT) THICK (2MM)	1,456.00	0.00	9,223.00
31/03/2022	IN	SA2100413000	33474		NIDHI SRIVASTAVA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	10,606.00
02/04/2022	IN	SA2200001723	1001617		BHAGYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	13,574.00
04/04/2022	RC		6000217	O Bank Transfer		0.00	10,606.00	2,968.00
04/04/2022	IN	SA2200004250	1003970		SUDHAKAR P S 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	4,351.00
09/04/2022	IN	SA2200011653	1010790		SEN THAMIZHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	2,408.00	0.00	6,759.00
12/04/2022	IN	SA2200014753	1013671		NAYINDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	8,719.00
12/04/2022	IN	SA2200016285	1015156		RADHIKA SEN THAMILAZH 27a. DENTCARE NOVA W/DIE-17,26	2,766.00	0.00	11,485.00
20/04/2022	IN	SA2200024870	1023583		RAKESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	13,445.00
28/04/2022	IN	SA2200037229	1037085		SHEENU 420 HARD NIGHT GUARD-11	616.00	0.00	14,061.00
30/04/2022	IN	SA2200040547	1040376		NIDHI SRIVASTAVA 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	15,444.00
10/05/2022	IN	SA2200053259	1053097		JALENDRA 36a. DENTCARE MAGNA W/ODIE-37	1,232.00	0.00	16,676.00
12/05/2022	RC		6015725	Bank Transfer		0.00	15,444.00	1,232.00
23/05/2022	IN	SA2200072804	1072621		MOHAMED OSAMA MAMDUN ABDALLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	3,192.00
24/05/2022	IN	SA2200073599	1073409		YOEL 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	4,424.00

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26/05/2022	IN	SA2200076532	1076304		NIMMI 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	5,986.00
02/06/2022	RC		6024322	Bank Transfer		0.00	5,986.00	0.00
05/06/2022	IN	SA2200091259	1091107		PREETHI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
08/06/2022	IN	SA2200094647	1094490		SHERIF MUSTAFA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,726.00
10/06/2022	IN	SA2200098178	1098013		VARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,686.00
11/06/2022	IN	SA2200100272	1100102		BALAJI PERUBOINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,646.00
17/06/2022	IN	SA2200108705	1108519		SREENIVAS IYER 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	4,872.00	0.00	13,518.00
03/07/2022	IN	SA2200131514	1131294		ANJINAPPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	15,478.00
04/07/2022	IN	SA2200131982	1131767		SANGEETHA CHANDRASHEKHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	17,438.00
08/07/2022	IN	SA2200139520	1139284		VIJAY 422 DENTCARE CLEAR RETAINER-	616.00	0.00	18,054.00
17/07/2022	IN	SA2200152375	1152122		NIDHI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	23,934.00
18/07/2022	RC		6043416	Bank Transfer		0.00	13,518.00	10,416.00
06/08/2022	IN	SA2200183715	1183419		R M PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	16,291.00
08/08/2022	IN	SA2200185965	1185663		NIDHI SRIVASTAVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	22,166.00
16/08/2022	RC	32465	6055757	Cash Amount Received		0.00	10,416.00	11,750.00
17/08/2022	IN	SA2200198060	1197760		SHERIEF MOSTAFA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	13,708.00
07/09/2022	RC	32470	6065972	Cash Amount Received		0.00	13,708.00	0.00
26/10/2022	IN	2210134871	7003016	U/L1. Based On Sales Orders 3193.	CHAKRADHAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
11/11/2022	IN	SA2200311162	1310801		RANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,44	5,875.00	0.00	7,030.00
16/11/2022	RC	61442	6096686	Cash Amount Received		0.00	1,155.00	5,875.00
01/12/2022	IN	2212181391	7007248	Based On Sales Orders 7673.	HUDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,030.00
03/12/2022	RC	61445	6104517	Cash Amount Received		0.00	5,875.00	1,155.00
23/12/2022	IN	2212209412	7010027	CALL DR DATE CONFIRM CALL DR Based On Sales Orders 10585.	NICOLE DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,733.00
05/01/2023	RC	61452	6117805	Cash Amount Received		0.00	1,733.00	0.00
14/01/2023	IN	SA2200398931	1399397		RAJENDRA BAVADHANE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00

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06/02/2023	RC		6132006	Cash Amount Received		0.00	1,958.00	0.00
09/02/2023	IN	SA2200433457	1433877		FIZA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
10/02/2023	IN	2302285531	7016385	TRAY WITH MODEL -2 Based On Sales Orders 17325.	PRAGNYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
15/02/2023	IN	SA2200441904	1442313		RAMZY ABBAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	4,268.00
01/03/2023	RT	7016385	17000150	TRAY WITH MODEL -2 Based On Sales Orders 17325. Based On A/R Invoices		0.00	1,155.00	3,113.00
04/03/2023	RC		6144056	Bank Transfer		0.00	2,000.00	1,113.00
04/03/2023	RC		6144058	Bank Transfer		0.00	1,113.00	0.00
14/03/2023	IN	BLR/22-23/2038	2002023		NAYINDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	5,875.00	0.00	5,875.00
14/04/2023	IN	SA2300017348	31017329		SHEETAL PRAJAPATH 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	7,172.00
15/04/2023	RC		16005264	Dr Ashwini March Payment		0.00	5,875.00	1,297.00
24/04/2023	IN	SA2300028676	31028661		mujum 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	2,452.00
10/05/2023	RC		16016866	Cash Amount Received		0.00	2,452.00	0.00
09/06/2023	IN	BLR/23-24/3668	32003664		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
17/06/2023	IN	BLR/23-24/4226	32004216		SUNIL KUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,916.00
03/07/2023	IN	BLR/23-24/5139	32005133		ABOUL ABBAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,14,25,26,27	11,750.00	0.00	15,666.00
08/07/2023	IN	TI/35018768	31136840		SREENIVASAN IYER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	18,801.00
11/07/2023	RC		16045845	Cash Amount Received		0.00	3,916.00	14,885.00
11/07/2023	JE	62409	1947340			0.00	3,916.00	10,969.00
11/07/2023	JE	62409	1947340			3,916.00	0.00	14,885.00
13/07/2023	IN	SA2300119665	31143377		ZARINA MUGUND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,981.00
04/08/2023	RC		16057960	Bank Transfer		0.00	16,981.00	0.00
04/08/2023	JE	430351	2010919			0.00	11,750.00	-11,750.00
04/08/2023	JE	430351	2010919			11,750.00	0.00	0.00

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18/08/2023	IN	BLR/23-24/8370	32008367		TONY FRANIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
22/08/2023	IN	TI/35082075	31206754		SREENIVASA IYEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,664.00
04/09/2023	RC		16070855	Bank Transfer		0.00	3,664.00	0.00
04/09/2023	JE	593083	2085669			0.00	2,096.00	-2,096.00
04/09/2023	JE	593083	2085669			2,096.00	0.00	0.00
15/09/2023	IN	TI/35116876	31241730		ZARINA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	687.00
30/09/2023	IN	TI/35137787	31262682		WASEEM PASHA GM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,075.00
09/10/2023	RC		16088444	Bank Transfer		0.00	2,075.00	0.00
14/10/2023	IN	TI/35158585	31283489		RAMANJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
22/10/2023	IN	TI/35169535	31294432		LAKSHMI RAMANJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	5,552.00
03/11/2023	RC		16100415	6361888562@ibl-330750916035 Bank Transfer		0.00	5,552.00	0.00
22/11/2023	IN	BLR/23-24/13756	32013766		SAHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
06/12/2023	JE	704631	2304501			0.00	2,096.00	0.00
06/12/2023	JE	704631	2304501			2,096.00	0.00	2,096.00
06/12/2023	RC		16114854	6361888562@ibl-334072001005 Bank Transfer		0.00	2,096.00	0.00
07/12/2023	IN	TI/35231498	31356546		PERON HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	687.00
08/12/2023	IN	BLR/23-24/14850	32014868		PEDRO MAYORAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,783.00
12/12/2023	IN	TI/35236983	31362033		THIRUPPATHIRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,171.00
15/12/2023	IN	BLR/23-24/15389	32015410		ANGAD SINGH AOLAKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,267.00
05/01/2024	JE	711513	2375396			0.00	4,192.00	2,075.00
05/01/2024	JE	711513	2375396			4,192.00	0.00	6,267.00
05/01/2024	RC		16128157	6361888562@ibl-400541693397 Bank Transfer		0.00	6,267.00	0.00
06/01/2024	IN	TI/35274582	31399304		JELI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00

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27/01/2024	IN	TI/35304091	31430180		BHAWNA CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	3,931.00
03/02/2024	IN	BLR/23-24/18161/	32018372		PEDRO MAYORAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	6,888.00
05/02/2024	RC		16141746	6361888562@ibl-403693813515 Bank Transfer		0.00	3,931.00	2,957.00
08/02/2024	IN	TIBAN/32100328	32018647		KESHAD DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,112.00
17/02/2024	IN	TIBAN/32100925	32019243		ASHWINI KUMBHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,208.00
01/03/2024	JE		2508858			0.00	350.00	5,858.00
04/03/2024	JE	725740	2517283			6,208.00	0.00	12,066.00
04/03/2024	JE	725740	2517283			0.00	6,208.00	5,858.00
04/03/2024	RC		16155555	6361888562@ibl-406401730111 Bank Transfer		0.00	6,208.00	-350.00
04/03/2024	IN	MAG SUBS FEB-119	33400218	MAG SUBS FEB-119	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
07/03/2024	IN	TI/35365286	31491364		KASTURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
01/04/2024	IN	TIKER/45000778	41000776		RAJASREE NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,552.00
02/04/2024	IN	TIKER/45002642	41002628		LONYPY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	6,130.00
11/04/2024	IN	TIBAN/46200569	42200567		RANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,226.00
17/04/2024	RC		26007511	6361888562@ibl-410886043622 Bank Transfer		0.00	4,164.00	4,062.00
24/04/2024	IN	TIKER/45035752	41035535		MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,450.00
07/05/2024	JE	795948	2788219			0.00	2,096.00	3,354.00
07/05/2024	JE	795948	2788219			2,096.00	0.00	5,450.00
07/05/2024	RC		26016698	6361888562@ibl-412818106011 Bank Transfer		0.00	5,450.00	0.00
27/05/2024	IN	TIBAN/46203322	42203738		JITHY ABHILASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00
08/06/2024	IN	TIKER/45106082	41107671		SYED DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	9,448.00
10/06/2024	IN	TIBAN/46204183	42204962		SHANTHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12,42	1,155.00	0.00	10,603.00
12/06/2024	IN	TIKER/45111138	41112670		VIKAS A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	11,991.00

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13/06/2024	RC		26034830	Cash Amount Received		0.00	8,870.00	3,121.00
13/06/2024	JE	193092	2886350			8,870.00	0.00	11,991.00
13/06/2024	JE	193092	2886350			0.00	8,870.00	3,121.00
15/06/2024	IN	TIBAN/46204590	42205368		ADITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,217.00
24/06/2024	IN	TIKER/45129387	41131222		ANDREWINA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	6,372.00
26/06/2024	IN	TIKER/45133069	41134850		ANANDHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,760.00
						211,502.00	203,742.00	
							*Period Closing Bal.:	7,760.00