



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
 BLR003121 - ALLIANCE DENTAL CARE LTD SAHAKARI NAGAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/03/2022	IN	SA2100369512	6239		UDAY SHANKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00	
05/03/2022	IN	SA2100375171	23358		VIJAYALAKSHMI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)	2,195.00	0.00	8,131.00	
09/03/2022	IN	SA2100381352	24185		MANJU SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,091.00	
13/03/2022	IN	SA2100387058	23357		VIJAYALAKSHMI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)	2,195.00	0.00	12,286.00	
14/03/2022	IN	SA2100387824	49341		KANNAMMAL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	190.00	0.00	12,476.00	
24/03/2022	IN	SA2100403293	29259		SUNITHA G 19a.M L S CROWN/BRIDGE	1,562.00	0.00	14,038.00	
28/03/2022	IN	SA2100407783	227		KANNAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	34,686.00	0.00	48,724.00	
30/03/2022	IN	SA2100410818	20612		KANNAMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	2,621.00	0.00	51,345.00	
02/04/2022	IN	SA2200002925	1002759		RATHNA S SHETTY 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	52,006.00	
05/04/2022	IN	SA2200005013	1004680		AKASH REDDY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	57,942.00	
05/04/2022	IN	SA2200004992	1004660		MANJARI KULKARNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33,34,35	8,904.00	0.00	66,846.00	
08/04/2022	IN	SA2200009804	1009098		RATHNA SHETTY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	67,630.00	
14/04/2022	IN	SA2200019016	1017825		RATHNA SHETTY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	71,297.87	
03/05/2022	IN	SA2200043914	1043791		TEJAS KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	71,857.87	

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04/05/2022	IN	SA2200046612	1046460		RATHNA SHETTY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	76,191.74
07/05/2022	IN	SA2200050721	1050574		VIDHYA SHREE 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	10,640.00	0.00	86,831.74
07/05/2022	IN	SA2200050346	1050204		SHANTHI GANESHAN 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	88,393.74
17/05/2022	IN	SA2200063784	1063620		KANNAMMAL 100 OT CAP CHANGING-36	840.00	0.00	89,233.74
21/05/2022	IN	SA2200070361	1070158		KARUNA KHATRI 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	90,756.74
24/05/2022	IN	SA2200074253	1074040		ADITHI SINGH 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	91,518.74
24/05/2022	IN	SA2200074456	1074242		320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	92,280.74
25/05/2022	IN	SA2200075875	1075603		SHADAB KHAN 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	93,803.74
11/06/2022	IN	SA2200099262	1099092		PRATHEEK KUMAR SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	95,763.74
11/06/2022	IN	SA2200099297	1099127		PUSHBITHA PANDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	97,723.74
15/06/2022	JE		859282			0.00	51,345.00	46,378.74
22/06/2022	IN	SA2200115643	1115437		ROHITH L 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	48,338.74
28/06/2022	IN	SA2200122814	1122604		DEEPA JAGDISH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	49,900.74
07/07/2022	IN	SA2200137296	1137076		KHUSHI KARMOKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	51,860.74
14/07/2022	IN	22-23/734	2000739		GEETHA.ID: TSAH000000 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,960.00	0.00	53,820.74
15/07/2022	IN	SA2200148762	1148513		RAJESH DUA 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	2,548.00	0.00	56,368.74
15/07/2022	IN	SA2200148841	1148592		ARVIND 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	57,930.74
15/07/2022	IN	SA2200149532	1149281		DENI MARDINI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	58,546.74
16/07/2022	IN	SA2200151055	1150806		DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	60,506.74
24/07/2022	IN	SA2200162114	1161837		BALA MAHENDRA REDDY 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	63,194.74
26/07/2022	IN	SA2200165049	1164773		DENNY 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	63,772.74
27/07/2022	IN	SA2200167209	1166934		SMITHA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	64,927.74

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04/08/2022	IN	SA2200179896	1179604		SMITHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	65,505.74
04/08/2022	IN	SA2200179841	1179549		OMKAR 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	66,219.74
06/08/2022	JE		979290			0.00	42,458.74	23,761.00
13/08/2022	IN	SA2200193659	1193358		TAPU CHAKRABORTY 27a. DENTCARE NOVA FACING W/DIE-27	1,297.00	0.00	25,058.00
14/08/2022	IN	SA2200194691	1194387		BOPANNA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	26,523.00
18/08/2022	IN	SA2200200573	1200258		C H RAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	28,481.00
24/08/2022	IN	SA2200208036	1207701		TRISHANA ACHARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	30,439.00
26/08/2022	IN	SA2200211203	1210862		VARADRAYANI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	1,166.00	0.00	31,605.00
29/08/2022	IN	SA2200216255	1215906		VARUN CHANDRA 320 BEGG / WRAPAROUND RETAINER-21	714.00	0.00	32,319.00
30/08/2022	IN	SA2200217620	1217280		VARADARAJAN K 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-21 ,22 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-21 ,22	1,922.00	0.00	34,241.00
30/08/2022	JE		1032834			0.00	7,442.00	26,799.00
05/09/2022	RT	1217280	11004672	Based On A/R Invoices 1217280.		0.00	1,922.00	24,877.00
06/09/2022	IN	SA2200226587	1226237		VARADRAJAN K 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,21 ,22 ,26 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-16 ,17 ,21 ,22 ,26	2,163.00	0.00	27,040.00
06/09/2022	IN	SA2200226585	1226235		VARADARAJAN K 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,21 ,22 ,26 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-16 ,17 ,21 ,22 ,26	2,163.00	0.00	29,203.00
09/09/2022	IN	SA2200230434	1230072		KIM HUE JAE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	31,161.00
10/09/2022	IN	SA2200231665	1231300		SHASHIKALA GC 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	32,626.00
11/09/2022	IN	SA2200232047	1231681		USHA SUDARSHAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	34,091.00
14/09/2022	JE		1125169			24,877.00	0.00	58,968.00
14/09/2022	JE		1062835			0.00	24,877.00	34,091.00
14/09/2022	JE		1062848			0.00	1,960.00	32,131.00
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14/09/2022	IN	SA2200237079	1236690		NANDINI NANDAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	35,556.00
20/09/2022	JE		1078985			0.00	10,679.00	24,877.00
22/09/2022	IN	SA2200247896	1247499		NAGARCHANA M 419 SOFT NIGHT GUARD-31	630.00	0.00	25,507.00
27/09/2022	JE		1094679			0.00	630.00	24,877.00
08/10/2022	IN	SA2200268952	1268580		SALEEM SGILANI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	25,497.00
10/10/2022	IN	SA2200271108	1270737		OVIYAAN HEGDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	27,455.00
11/10/2022	IN	2210116091	7001320	U/1 Based On Sales Orders 1399.	GAYATHRI B G SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	630.00	0.00	28,085.00
12/10/2022	JE		1127030			0.00	13,067.00	15,018.00
14/10/2022	IN	SA2200276285	1275914		SHARMILA K V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	16,976.00
15/10/2022	IN	SA2200277539	1277164		SALAM S GILAVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	17,711.00
18/10/2022	IN	SA2200282018	1281629		KAPIL BAPOLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	19,669.00
09/11/2022	IN	SA2200308936	1308566		SALAM S GILAVI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-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	3,439.00	0.00	23,108.00
11/11/2022	IN	SA2200311836	1311474		PRADEEP VARADRAJAN 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	25,796.00
15/11/2022	JE		1201890			0.00	11,810.00	13,986.00
16/11/2022	IN	2211161401	7005415	U/L Based On Sales Orders 5739.	RAJESH DUA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	14,616.00
18/11/2022	IN	SA2200320575	1320213		LAVANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	16,574.00
30/11/2022	IN	2211179851	7007130	U/L Based On Sales Orders 7543.	PRIYADARSHINI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	18,002.00
30/11/2022	IN	2211179761	7007116	UPPER Based On Sales Orders 7524.	SAATHVIK WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	18,716.00
30/11/2022	IN	SA2200337611	1337699		RAHUL SRIVASTAVA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	22,244.00
10/12/2022	JE		1261949			0.00	7,859.00	14,385.00
10/12/2022	IN	SA2200350652	1350728		SHREEVIDYA H S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,343.00

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21/12/2022	IN	SA2200365938	1366414		SALEEM SGILANI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	16,963.00
21/12/2022	RT		11008097			0.00	620.00	16,343.00
21/12/2022	RT	1320213	11008085	Based On A/R Invoices 1320213.		0.00	1,958.00	14,385.00
21/12/2022	RT	1337699	11008092	Based On A/R Invoices 1337699.		0.00	3,528.00	10,857.00
21/12/2022	RT	1311474	11008103	Based On A/R Invoices 1311474.		0.00	2,688.00	8,169.00
21/12/2022	IN	SA2200365872	1366348		SALAM S GILAVI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-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	3,439.00	0.00	11,608.00
21/12/2022	IN	SA2200365890	1366366		RAHUL SRIVASTAVA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	15,136.00
21/12/2022	IN	SA2200365904	1366380		LAVANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	17,094.00
21/12/2022	RT	1308566	11008105	Based On A/R Invoices 1308566.		0.00	3,439.00	13,655.00
21/12/2022	IN	SA2200365912	1366388		PRADEEP VARADRAJAN 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	16,343.00
26/12/2022	JE		1298211			0.00	2,772.00	13,571.00
03/02/2023	RT	1366348	11009398	Based On A/R Invoices 1366348.		0.00	3,439.00	10,132.00
04/02/2023	IN	SA2200427537	1427966		SHREEVIDYA H S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,090.00
04/02/2023	RT	1350728	11009420	Based On A/R Invoices 1350728.		0.00	1,958.00	10,132.00
15/02/2023	JE		1417035			0.00	8,174.00	1,958.00
02/05/2023	JE		1768370			0.00	1,958.00	0.00

204,583.74 204,583.74

*Period Closing Bal.: 0.00