



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
BLR003126 - SHAMALA CHANDRA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/03/2022	IN	SA2100412041	4014		SUMMI 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	8,064.00	
04/04/2022	RC		6002209	Bank Transfer		0.00	8,064.00	0.00	
16/04/2022	IN	SA2200020831	1019600		KALIA SELVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	1,960.00	
04/05/2022	RC		6012591	Bank Transfer		0.00	1,960.00	0.00	
25/07/2022	IN	SA2200163078	1162809		PRAFULLA CHANDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	3,917.00	
25/07/2022	IN	SA2200163027	1162758		NIRUPMA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	5,072.00	
29/07/2022	IN	SA2200169712	1169437		NATARAJ 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,28	8,064.00	0.00	13,136.00	
01/08/2022	RC		6048907	Bank Transfer		0.00	13,136.00	0.00	
09/08/2022	IN	SA2200187548	1187248		SANDEEP 422 DENTCARE CLEAR RETAINER-22 ,32	1,155.00	0.00	1,155.00	
18/08/2022	IN	SA2200199606	1199295		GERALD D SOUZA 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	3,749.00	
08/09/2022	RC		6068149	Bank Transfer		0.00	3,749.00	0.00	
27/09/2022	IN	SA2200256009	1255596		SHWETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00	
12/10/2022	RC		6081370	Bank Transfer		0.00	1,958.00	0.00	
27/10/2022	IN	SA2200293254	1292872		KAMAL KISHOR 27a. DENTCARE NOVA W/DIE-22 ,26	2,594.00	0.00	2,594.00	
30/10/2022	IN	SA2200296118	1295732		SAMSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	4,552.00	
04/11/2022	RC		6091156	Bank Transfer		0.00	4,552.00	0.00	
15/11/2022	IN	2211159791	7005282	L1, SLIP 1 Based On Sales Orders 5595.	YASHODA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00	
23/11/2022	RC		6098857	Bank Transfer		0.00	4,552.00	-3,974.00	
25/11/2022	IN	2211173701	7006561	U 1, SLIP 1, OLD WORK 1, Based On Sales Orders 6941.	AAYESHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	-3,318.00	
09/12/2022	IN	SA2200349723	1349803		LALITHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	-2,021.00	

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14/12/2022	IN	SA2200355646	1355716		SUMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	-63.00
17/12/2022	IN	SA2200360469	1360938		DHARMENDRA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,234.00
29/12/2022	IN	SA2200376439	1376902		CHANDRIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,192.00
29/12/2022	IN	SA2200376512	1376974		CHANDRIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,150.00
05/01/2023	IN	SA2200385465	1385937		ACHUTAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	6,447.00
06/01/2023	RC		6118071	Bank Transfer		0.00	5,150.00	1,297.00
02/02/2023	RC		6129487	Bank Transfer		0.00	1,297.00	0.00
08/02/2023	IN	2302280141	7015951	U/L, SLIP 1 Based On Sales Orders 16861.	SHUBHAM HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
09/02/2023	IN	SA2200434070	1434483		SHILPI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46	1,958.00	0.00	3,271.00
02/03/2023	RC		6142622	Bank Transfer		0.00	2,000.00	1,271.00
02/03/2023	RC		6142623	Bank Transfer		0.00	1,271.00	0.00
10/03/2023	IN	BLR/22-23/1841	2001827		PRADEEP KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,875.00
03/05/2023	IN	SA2300039347	31039313		MANJARI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	7,172.00
05/05/2023	JE	77375	1787488			0.00	5,875.00	1,297.00
05/05/2023	RC		16015156	Bank Transfer		0.00	5,875.00	-4,578.00
05/05/2023	JE	77375	1787488			5,875.00	0.00	1,297.00
13/05/2023	IN	SA2300052750	31052727		DR SHAMALA CHANDRA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	3,255.00
08/06/2023	RC		16030768	May Bank Transfer		0.00	3,255.00	0.00
09/06/2023	IN	SA2300084066	31090804		ATUL 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
16/06/2023	IN	BLR/23-24/4104	32004097		SUNITA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,255.00
05/07/2023	RC		16042737	Bank Transfer		0.00	3,255.00	0.00
05/07/2023	JE	61093	1932515			1,958.00	0.00	1,958.00
05/07/2023	JE	61093	1932515			0.00	1,958.00	0.00
07/07/2023	IN	SA2300117214	31135700		VEERACHARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33	8,899.00	0.00	8,899.00
19/07/2023	IN	BLR/23-24/6245	32006244		JENIFER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,995.00

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27/07/2023	IN	BLR/23-24/6845	32006841		JENIFER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,091.00
28/07/2023	IN	BLR/23-24/6920	32006915		VEERACHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	16,236.00
03/08/2023	JE	77035	2013942			7,337.00	0.00	23,573.00
03/08/2023	JE	77035	2013942			0.00	7,337.00	16,236.00
03/08/2023	RC		16058499	Bank Transfer		0.00	16,236.00	0.00
07/08/2023	IN	BLR/23-24/7546	32007528		MAITREYE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
11/08/2023	IN	BLR/23-24/7918	32007912		PRADEEP KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
28/09/2023	JE	688478	2144525			4,192.00	0.00	8,384.00
28/09/2023	JE	688478	2144525			0.00	4,192.00	4,192.00
28/09/2023	RC		16083042	Bank Transfer		0.00	4,192.00	0.00
29/09/2023	IN	BLR/23-24/10916	32010918		MALATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
07/10/2023	RC		16087964	Bank Transfer		0.00	2,096.00	0.00
07/10/2023	JE	691041	2165656			2,096.00	0.00	2,096.00
07/10/2023	JE	691041	2165656			0.00	2,096.00	0.00
16/05/2024	IN	TIKER/45070073	41070930		RASHMI CHANDRA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	1,638.00
20/05/2024	IN	TIKER/45076448	41077257	DISC 73/10%/FIRST ALIGNER/599	RASHMI CHANDRA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	5,662.00	0.00	7,300.00
22/05/2024	IN	TIKER/45080039	41080822	DISC 73/10%/FIRST ALIGNER/1495	RASHMI CHANDRA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	14,134.00	0.00	21,434.00
06/06/2024	RC		26030803	shamala.chandra@okicici-415880873600 Bank Transfer		0.00	21,434.00	0.00
11/06/2024	IN	TIBAN/46204225	42205004		PRERNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
09/07/2024	JE	199087	2964349			0.00	2,096.00	0.00
09/07/2024	JE	199087	2964349			2,096.00	0.00	2,096.00
09/07/2024	RC		26049499	Bank Transfer		0.00	2,096.00	0.00
07/09/2024	IN	TIKER/45253268	41258013		DHANASHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00

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05/10/2024	IN	TIBAN/46212724	42215780		DAKSHIM MURTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	10,966.00
09/10/2024	RC		26096938	Bank Transfer		0.00	8,870.00	2,096.00
13/10/2024	IN	TIKER/45306757	41313619		ANITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37,38	11,827.00	0.00	13,923.00
13/11/2024	RC		26111903	Bank Transfer		0.00	13,923.00	0.00
13/11/2024	JE	226139	3306466			2,096.00	0.00	2,096.00
13/11/2024	JE	226139	3306466			0.00	2,096.00	0.00
19/11/2024	IN	TIBAN/46215522	42219572		MYTHILI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00
						156,755.00	154,571.00	
						*Period Closing Bal.:		2,184.00