



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024  
BLR003221 - ZEENA HANIF

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370534	824		ANUSHA S 14 IPS E.MAX PRESS VENEER LAYERING	18,480.00	0.00	18,480.00
14/03/2022	IN	2221	50219		M.PRAGATHI 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	20,440.00
17/03/2022	IN	SA2100392803	1805		ANUSHA S 14 IPS E.MAX PRESS VENEER LAYERING	12,320.00	0.00	32,760.00
30/04/2022	RC		6010684	Bank Transfer		0.00	30,800.00	1,960.00
11/05/2022	IN	SA2200055892	1055712		ZEENA HANIF 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,660.00
18/05/2022	IN	SA2200064923	1064753		P B SULEKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,14,15,21,22,23	23,744.00	0.00	26,404.00
17/06/2022	RC		6031254	Bank Transfer		0.00	10,000.00	16,404.00
17/06/2022	RC		6031253	Bank Transfer		0.00	16,404.00	0.00
21/06/2022	JE		872368			0.00	1,960.00	-1,960.00
21/06/2022	JE		872368			1,960.00	0.00	0.00
20/07/2022	IN	SA2200155384	1155125		PRASUNA HANUMATHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	1,958.00
24/07/2022	IN	SA2200162191	1161914		KARISHMA SHAIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 , 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	16,627.00	0.00	18,585.00
01/09/2022	IN	SA2200220317	1219985		ROOPA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,543.00
05/09/2022	IN	SA2200225697	1225349		ROOPA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	22,501.00
14/09/2022	IN	SA2200237022	1236633		YUSARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	24,459.00
15/09/2022	IN	SA2200237313	1236946		PEEYUSH NEGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	26,417.00
20/09/2022	IN	SA2200245661	1245274		AJINKYA INGLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	28,375.00
22/09/2022	IN	SA2200247934	1247537		SHWETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	30,333.00
05/10/2022	IN	SA2200265116	1264741		KUGANESAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	33,299.00

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13/10/2022	RC		6081898	Bank Transfer		0.00	30,333.00	2,966.00
13/10/2022	IN	2210119161	7001621	U/L1. Based On Sales Orders 1696.	SRAVANI D C HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,622.00
31/10/2022	IN	SA2200296760	1296390		MOHAMMED T V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,18	3,917.00	0.00	7,539.00
05/11/2022	RC		6091646	Bank Transfer		0.00	7,539.00	0.00
06/11/2022	IN	SA2200304898	1304513		PRAGATHI V 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	23,415.00	0.00	23,415.00
29/11/2022	IN	2211178111	7006972	TRAY WITH MODEL 2 Based On Sales Orders 7376.	BHANU PRAKASH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	24,570.00
07/12/2022	IN	SA2200346887	1346962		SHRUTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	26,528.00
12/12/2022	IN	SA2200352580	1352655		MANJUNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	28,486.00
16/12/2022	RC		6110106	Bank Transfer		0.00	24,570.00	3,916.00
09/01/2023	RC		6119421	Bank Transfer		0.00	3,918.00	-2.00
10/01/2023	321		159951			2.00	0.00	0.00
20/01/2023	IN	SA2200406818	1407290		KAVITA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
05/02/2023	RC		6131123	Bank Transfer		0.00	1,958.00	0.00
08/02/2023	IN	SA2200432394	1432817		ANJALI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
10/02/2023	IN	SA2200435279	1435697		RATNASHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,614.00
28/02/2023	IN	SA2200459702	1460086		GAGAN SANDHU 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	7,990.00
04/03/2023	IN	2303318351	7019405	Based On Sales Orders 20756.	ANWAR KHAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,155.00	0.00	9,145.00
15/03/2023	RC		6149485	Bank Transfer		0.00	7,990.00	1,155.00
11/04/2023	IN	BLR/23-24/438	32000436		APURVA SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,113.00
13/04/2023	RC		16005590	Dr Zeena Hanif March Payment		0.00	1,155.00	1,958.00
03/05/2023	IN	SA2300039751	31039720		RAMAKRISHNARAJU 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	5,848.00
15/05/2023	JE	88917	1805190			0.00	1,958.00	3,890.00
15/05/2023	JE	88917	1805190			1,958.00	0.00	5,848.00
15/05/2023	RC		16019243	Bank Transfer		0.00	1,958.00	3,890.00
07/06/2023	RC		16030142	Bank Transfer		0.00	3,890.00	0.00

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12/06/2023	IN	TI/35007677	31093907		MUNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
23/06/2023	IN	BLR/23-24/4582	32004575		ZOHARA BATHOOL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	10,584.00	0.00	12,542.00
21/07/2023	JE	361994	1973850			10,584.00	0.00	23,126.00
21/07/2023	JE	361994	1973850			0.00	10,584.00	12,542.00
21/07/2023	RC		16051057	Bank Transfer		0.00	12,542.00	0.00
25/08/2023	IN	BLR/23-24/8898	32008897		ARUN BHANDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
04/09/2023	RC		16071011	Bank Transfer		0.00	3,145.00	0.00
04/09/2023	JE	599268	2088514			0.00	3,145.00	-3,145.00
04/09/2023	JE	599268	2088514			3,145.00	0.00	0.00
12/09/2023	IN	BLR/23-24/9833	32009838		MIDHLAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
29/09/2023	IN	BLR/23-24/10908	32010910		ARUN BHANDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,053.00
02/10/2023	IN	BLR/23-24/11028	32011032		SRINIVAS ARACHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,149.00
09/10/2023	IN	BLR/23-24/11488	32011492		KISHORE CHANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	10,294.00
12/10/2023	IN	BLR/23-24/11692	32011699		GOPI GRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	14,140.00
12/10/2023	IN	BLR/23-24/11653	32011660		SHRIRANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,236.00
16/10/2023	RC		16092118	Bank Transfer		0.00	5,053.00	11,183.00
16/10/2023	JE	692879	2185180			0.00	5,053.00	6,130.00
16/10/2023	JE	692879	2185180			5,053.00	0.00	11,183.00
15/11/2023	RC		16105499	Bank Transfer		0.00	11,183.00	0.00
15/11/2023	IN	BLR/23-24/13409	32013416		BRAHMA SURESH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
15/11/2023	JE	699825	2254035			11,183.00	0.00	13,279.00
15/11/2023	JE	699825	2254035			0.00	11,183.00	2,096.00

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17/11/2023	IN	TI/35203841	31328861		NUZHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,383.00
19/12/2023	IN	BLR/23-24/15606	32015628		MANSI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	9,018.00
23/12/2023	RC		16122710	Bank Transfer		0.00	8,383.00	635.00
23/12/2023	JE	708175	2344640			0.00	2,096.00	-1,461.00
23/12/2023	JE	708175	2344640			2,096.00	0.00	635.00
28/12/2023	IN	TI/35261156	31386184		ARUSHI MANIKJURI HAWLEYS APPLIANCE-11	689.00	0.00	1,324.00
23/01/2024	JE	715565	2416645			0.00	635.00	689.00
23/01/2024	JE	715565	2416645			635.00	0.00	1,324.00
23/01/2024	RC		16136253	Bank Transfer		0.00	1,324.00	0.00
10/02/2024	IN	TI/35326002	31452094		VATSALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
22/03/2024	RC		16165522	Bank Transfer		0.00	1,386.00	0.00
10/05/2024	IN	TIKER/45061121	41062039		NAVEENA DURGA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
15/05/2024	IN	TIKER/45068300	41069175		NAVEENA DURGA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	21,798.00
						<b>241,943.00</b>	<b>220,145.00</b>	
							*Period Closing Bal.:	21,798.00