



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
BLR003399 - DINESH D S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	SA2200108685	1108499		KARSHIK 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-	1,803.04	0.00	1,803.04
23/06/2022	IN	SA2200116747	1116533		KARSHIK 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-	1,803.04	0.00	3,606.08
30/07/2022	RC	32024	6048307	Bank Transfer		0.00	3,606.00	0.08
31/07/2022	321		54736			0.00	0.08	0.00
04/05/2023	IN	BLR/23-24/1521	32001501		NADEEM ULLA SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	630.00
04/05/2023	RT	32001501	132000026	Based On A/R Invoices 32001501. bill C/N FORADDRESS MISTAKE		0.00	630.00	0.00
14/06/2023	IN	TI/35008776	31097691		DISHA D TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
04/07/2023	RC		16042510	Bank Transfer		0.00	1,628.00	0.00
10/08/2023	IN	TI/35064104	31188745		RAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
11/08/2023	IN	TI/35065688	31190371		SHRINIVASAN DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	8,439.00	0.00	9,827.00
16/08/2023	IN	TI/35071437	31196152		SHRINIVASAN DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	595.00	0.00	10,422.00
17/08/2023	IN	TI/35073781	31198477		NETHRA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	11,370.00
19/08/2023	IN	TI/35077747	31202404		SHRINIVASAN DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	12,264.00
29/08/2023	IN	TI/35091576	31216315		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	25,024.00
31/08/2023	IN	TI/35093560	31218346		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	34,212.00
31/08/2023	IN	TI/35094349	31219129		NAGA VANI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-47	1,247.00	0.00	35,459.00

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06/09/2023	IN	TI/35101888	31226724		PADMAVATHI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25	2,142.00	0.00	37,601.00
09/09/2023	IN	TI/35107428	31232275		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24	10,025.00	0.00	47,626.00
11/09/2023	RC		16074744	Bank Transfer		0.00	35,459.00	12,167.00
13/09/2023	IN	TI/35112754	31237610		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24	7,219.00	0.00	19,386.00
15/09/2023	IN	TI/35116892	31241746		GEETHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	21,481.00
15/09/2023	IN	TI/35116719	31241573		N S BHARATHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-41,44,45,31,35 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-41,44,45,31,35	15,579.00	0.00	37,060.00
20/09/2023	IN	TI/35123885	31248749		PADMAVATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	38,630.00
20/09/2023	IN	TI/35123685	31248552		GEETHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	41,103.00
20/09/2023	IN	TI/35123410	31248279		SHEELA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-14	1,363.00	0.00	42,466.00
21/09/2023	IN	TI/35125129	31250004		YESHASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	6,290.00	0.00	48,756.00
25/09/2023	IN	TI/35130363	31255235		PADMAVATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	51,111.00
03/10/2023	IN	TI/35141056	31265954		G S GEETHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	51,498.00
03/10/2023	IN	TI/35141856	31266754		N S BHARATHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,16,21,22,24,26, 27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,24,26, 27	1,347.00	0.00	52,845.00
05/10/2023	IN	TI/35144139	31269035		G PRASNNA LAXMI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	59,487.00
09/10/2023	IN	TI/35149265	31274163		NATESH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.):-12,13	1,969.00	0.00	61,456.00

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12/10/2023	IN	TI/35155319	31280222		N S BHARATHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,44,45,31,35 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,44,45,31,35	2,020.00	0.00	63,476.00
12/10/2023	IN	TI/35155086	31279989		MADHUMOHAN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47	3,450.00	0.00	66,926.00
16/10/2023	RC		16091764	Bank Transfer		0.00	51,111.00	15,815.00
17/10/2023	IN	TI/35161403	31286308		SAI BHUVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,25	2,189.00	0.00	18,004.00
19/10/2023	IN	TI/35165578	31290487		PRAVEEN K G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,392.00
19/10/2023	IN	TI/35165531	31290440		UMAKANTH REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	21,488.00
18/11/2023	RC		16107128	Bank Transfer		0.00	21,488.00	0.00
07/12/2023	IN	TI/35230664	31355713		VEERAPPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-15,16,17	2,142.00	0.00	2,142.00
08/12/2023	IN	TI/35233234	31358285		VENKATESH B G DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18	2,093.00	0.00	4,235.00
14/12/2023	IN	TI/35240708	31365756		VEERAPPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-15,16,17	1,947.00	0.00	6,182.00
06/01/2024	IN	TI/35274841	31399557		MISSES SHARMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,36,37	3,675.00	0.00	9,857.00
20/01/2024	RC		16135238	Bank Transfer		0.00	6,182.00	3,675.00
08/02/2024	IN	TI/35320872	31446965		USHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-11	749.00	0.00	4,424.00
12/02/2024	IN	TI/35326821	31452914		USHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-11	499.00	0.00	4,923.00
19/02/2024	RC		16150849	Bank Transfer		0.00	3,675.00	1,248.00
16/03/2024	RC		16161719	dinesh.8152-7@waaxis-407673640845 Bank Transfer		0.00	1,248.00	0.00
05/04/2024	IN	TIKER/45008376	41008330		VINDIYA KUMARI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
20/04/2024	IN	TIKER/45030872	41030684		VENKAT SUBARAO L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	1,758.00
08/05/2024	IN	TIKER/45058078	41059015		VENKAT L C RESIN IMPLANT SPECIAL BITE PER JAW-41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41	2,202.00	0.00	3,960.00
15/06/2024	RC		26036576	Bank Transfer		0.00	3,960.00	0.00

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16/06/2024	IN	TIKER/45119280	41120725		LIKITHA HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	4,784.00
19/06/2024	IN	TIKER/45123226	41125022		ARCHANA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,162.00
05/07/2024	IN	TIKER/45148496	41150076		VENKIT SUBHARAO L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	6,542.00
17/07/2024	IN	TIKER/45168017	41169571		NAINIKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,920.00
29/07/2024	RC		26057633	Bank Transfer		0.00	6,162.00	1,758.00
07/08/2024	IN	TIKER/45202799	41205951		VENKAT DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,680.00	0.00	3,438.00
28/08/2024	IN	TIKER/45236791	41241229		JAYANTHI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,816.00
29/08/2024	RC		26073715	Bank Transfer		0.00	1,758.00	3,058.00
18/09/2024	IN	TIKER/45268902	41274515		SNEHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,436.00
30/09/2024	RC		26089944	Bank Transfer		0.00	3,058.00	1,378.00
25/10/2024	IN	TIKER/45326157	41333916		VENKAT DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,316.00	0.00	9,694.00
31/10/2024	RC		26105464	Bank Transfer		0.00	1,378.00	8,316.00
13/11/2024	IN	TIKER/45352184	41360603	DISC-72/ 10%/ SPOT OFFER GIVENBY JINS SIR (SH) 8397	VENKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	79,354.00	0.00	87,670.00
16/11/2024	IN	TIKER/45358046	41366464	DISC-72/ 10%/ SPOT OFFER/ 2800/ JINS SIR (SH)	VENKAT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	26,460.00	0.00	114,130.00
30/11/2024	RC		26120949	Bank Transfer		0.00	50,000.00	64,130.00
17/12/2024	IN	TIKER/45405172	41416399		PARVATHAMMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	6,027.00	0.00	70,157.00
						261,500.08	191,343.08	
							*Period Closing Bal.:	70,157.00