



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024
BLR003522 - AMITHA G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2022	IN	SA2100386825	562		BAGYAMMA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	22,042.00	0.00	22,042.00
19/03/2022	IN	SA2100395708	5927		RAHUL RATHEE 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	6,160.00	0.00	28,202.00
22/03/2022	IN	SA2100398815	879		SRINIVAS R 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	18,144.00	0.00	46,346.00
22/03/2022	IN	SA2100398872	1109		MELPICK LOBO 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	16,677.00	0.00	63,023.00
09/05/2022	IN	SA2200052964	1052804		SOUMI CHATTOPADWA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,080.00	0.00	66,103.00
12/05/2022	IN	SA2200057812	1057607		SUSHMA 419 SOFT NIGHT GUARD-31	672.00	0.00	66,775.00
26/05/2022	RC		6021530	Bank Transfer		0.00	44,990.40	21,784.60
27/05/2022	IN	SA2200079051	1078881		JAI PRAKASH 419 SOFT NIGHT GUARD-31	672.00	0.00	22,456.60
09/06/2022	IN	SA2200096982	1096816		RANJITH 419 SOFT NIGHT GUARD-	672.00	0.00	23,128.60
16/06/2022	IN	SA2200106437	1106261		SUSHMITHA 419 SOFT NIGHT GUARD-	672.00	0.00	23,800.60
24/06/2022	IN	SA2200118979	1118778		ARPANA 419 SOFT NIGHT GUARD-	672.00	0.00	24,472.60
28/06/2022	RC		6035407	Bank Transfer		0.00	2,688.00	21,784.60
11/07/2022	IN	SA2200142139	1141912		SHAKUNTHALA 419 SOFT NIGHT GUARD-	672.00	0.00	22,456.60
14/07/2022	IN	SA2200147825	1147578		BHASWATHI 419 SOFT NIGHT GUARD-	672.00	0.00	23,128.60
19/07/2022	RC		6043921	Bank Transfer		0.00	1,344.00	21,784.60
22/07/2022	IN	SA2200159612	1159339		KANAKALATHA MOHAPATR 419 SOFT NIGHT GUARD-41	630.00	0.00	22,414.60
23/07/2022	RT		11003273			0.00	18,144.00	4,270.60
23/07/2022	RT		11003272			0.00	16,677.00	-12,406.40
23/07/2022	IN	SA2200160529	1160258		SRINIVAS R 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,46 ,47	8,663.00	0.00	-3,743.40

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23/07/2022	IN	SA2200160521	1160250		MELPICK LOBO 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 ,12 , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)-11 ,12	10,070.00	0.00	6,326.60
29/07/2022	IN	SA2200170173	1169895		AKSHATHA KAMATH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,46	4,515.00	0.00	10,841.60
20/08/2022	IN	SA2200203690	1203370		BAGYAMMA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31 ,32 ,41 ,42	15,099.00	0.00	25,940.60
20/08/2022	RT		11004227			0.00	22,042.00	3,898.60
23/08/2022	RC		6058235	Bank Transfer		0.00	5,145.00	-1,246.40
23/08/2022	IN	SA2200207357	1207023		ANANTHA RAMESH 419 SOFT NIGHT GUARD-41	630.00	0.00	-616.40
23/08/2022	IN	SA2200207535	1207200		ANANTHA RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,341.60
25/08/2022	RC		6059395	Bank Transfer		0.00	1,341.00	0.60
27/08/2022	321		69167			0.00	0.60	0.00
28/10/2022	IN	SA2200293459	1293081		GAURI POOJARI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	3,077.00
10/11/2022	IN	SA2200309321	1308962		YOGITA SENGAL 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	5,765.00
12/11/2022	IN	2211156191	7004943	Based On Sales Orders 5231.	YOGITA SEHGEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	6,395.00
16/11/2022	RC		6096262	Bank Transfer		0.00	6,394.00	1.00
18/11/2022	321		121263			0.00	1.00	0.00
29/11/2022	IN	SA2200335495	1335588		SENTHILNATHAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	3,077.00
30/11/2022	RC		6101531	Bank Transfer		0.00	3,077.00	0.00
03/12/2022	IN	SA2200341867	1341947		KOPAL SETHIA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
06/12/2022	IN	2212187491	7007802	Based On Sales Orders 8253.	BOPPANNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	3,318.00
12/12/2022	IN	2212195161	7008520	TRAY WITH MODEL 1, Based On Sales Orders 9013.	SAJEEV KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	3,948.00
13/12/2022	RC		6107992	Bank Transfer		0.00	3,948.00	0.00
17/12/2022	IN	2212203131	7009249	TRAY WITH MODEL 1 ENCLD Based On Sales Orders 9769.	JANHAVI SAXENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
19/12/2022	RC		6110613	Bank Transfer		0.00	630.00	0.00
17/01/2023	IN	2301247811	7013311	TWM 1 Based On Sales Orders 14043.	YAMINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00

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02/02/2023	RC		6129443	Bank Transfer		0.00	630.00	0.00
08/03/2023	IN	2303323931	7019861	TRAY WITH MODEL 1 Based On Sales Orders 21306.	SANDEEP MISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	630.00
27/03/2023	IN	SA2200498054	1498386		VINOD 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	3,707.00
31/03/2023	IN	2303367371	7023567	TWM 1 Based On Sales Orders 25583.	NANDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	4,337.00
31/03/2023	RC		6156632	Bank Transfer		0.00	3,706.00	631.00
07/04/2023	RC		16005113	March Payment Bank Transfer		0.00	630.00	1.00
08/04/2023	IN	2304380041	34001317	Based On Sales Orders 873.	VENU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-35	630.00	0.00	631.00
11/04/2023	IN	SA2300012275	31012257		ARUN PRASAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	2,889.00
04/05/2023	IN	2305456151	34008204	Based On Sales Orders 8197.	IQRA KHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	630.00	0.00	3,519.00
06/05/2023	RC		16021411	UTR Not Received Bank Transfer		0.00	2,888.00	631.00
11/05/2023	IN	2305477591	34010156	Based On Sales Orders 10460.	YAMINI D SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,261.00
16/05/2023	321		310335			0.00	1.00	1,260.00
22/05/2023	IN	2305514231	34013319	Based On Sales Orders 14524.	BHARATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	1,890.00
31/05/2023	RC		16028730	Bank Transfer		0.00	1,890.00	0.00
13/06/2023	IN	TI/35008434	31095844		ABDUL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
17/06/2023	IN	TI/35009718	31104484		JYOTI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	1,260.00
23/06/2023	RC		16037831	UTR NOT RECEIVED Bank Transfer		0.00	1,260.00	0.00
11/07/2023	IN	SA2300118535	31139428		RAJENDRA PRASAD RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	3,231.00
11/07/2023	IN	TI/35021657	31140771		CHARTHALI REWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,924.00
11/07/2023	IN	TI/35021677	31140791		AYUSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,617.00
15/07/2023	IN	SA2300120856	31146747		RAKSHIT SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	7,848.00
16/07/2023	IN	TI/35027695	31149142		KAVYA K SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	8,541.00
02/08/2023	RC		16060534	Bank Transfer		0.00	8,541.00	0.00

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04/08/2023	IN	BLR/23-24/7392	32007376		MADHU PRIYA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
18/08/2023	JE	81084	2055110			0.00	693.00	0.00
18/08/2023	JE	81084	2055110			693.00	0.00	693.00
18/08/2023	RC		16066314	Bank Transfer		0.00	693.00	0.00
20/08/2023	IN	TI/35078663	31203313		ARPITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00
21/08/2023	IN	TI/35079455	31204115		ANJU PRASAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,155.00
31/08/2023	IN	BLR/23-24/9177	32009173		PRANAENDRA SARKAR HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	7,842.00
08/09/2023	JE	86092	2111690			687.00	0.00	8,529.00
08/09/2023	JE	86092	2111690			0.00	687.00	7,842.00
08/09/2023	RC		16076629	Utr Not Received Bank Transfer		0.00	7,842.00	0.00
21/09/2023	IN	BLR/23-24/10461	32010466		SHABANA SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00
23/09/2023	IN	TI/35128434	31253296		NALIN RAJ KHANNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
09/10/2023	JE	108000	2173305			0.00	693.00	693.00
09/10/2023	JE	108000	2173305			693.00	0.00	1,386.00
09/10/2023	RC		16089617	Utr Not Received Bank Transfer		0.00	1,386.00	0.00
16/10/2023	IN	TI/35160346	31285248		ANANTA RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00
30/10/2023	RC		16099621	Bank Transfer		0.00	3,231.00	0.00
03/11/2023	IN	TI/35185789	31310694		AMIT ANEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	8,398.00
08/11/2023	IN	TI/35192085	31316997		AMIT ANOJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,091.00
30/11/2023	RC		16112716	Bank Transfer		0.00	9,091.00	0.00
01/01/2024	IN	TI/35267148	31392085		JAYANTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
08/01/2024	IN	BLR/23-24/16624	32016658		RADHESH SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	1,386.00
08/01/2024	IN	BLR/23-24/16625	32016659		ARJUN REDDY SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	2,079.00

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13/01/2024	IN	TI/35286089	31410304		NAGA KALYANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,772.00
16/02/2024	IN	TIBAN/32100839	32019157		MAMATHA JOSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,465.00
16/02/2024	IN	TI/35334846	31460920		LATHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	11,863.00
23/02/2024	RC		16153836	Bank Transfer		0.00	11,170.00	693.00
23/02/2024	JE	141355	2505863			1,386.00	0.00	2,079.00
23/02/2024	JE	141355	2505863			0.00	1,386.00	693.00
01/03/2024	IN	TI/35356077	31482148		ARUN PRASAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	5,525.00
01/03/2024	IN	TI/35356420	31482490		PRASHANTH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,36,37	9,693.00	0.00	15,218.00
06/03/2024	JE	143414	2531617			0.00	693.00	14,525.00
06/03/2024	JE	143414	2531617			693.00	0.00	15,218.00
06/03/2024	RC		16158843	Bank Transfer		0.00	15,218.00	0.00
19/03/2024	IN	TI/35383509	31509609		ANANTHU.P DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00
21/03/2024	IN	TIBAN/32103218	32021529		KAHAN JOSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,109.00
21/03/2024	IN	TIBAN/32103222	32021533		FORAM JOSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	3,802.00
25/03/2024	IN	TI/35392353	31518455		NERANDZA NIKOLIC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	7,033.00
26/03/2024	IN	TIBAN/32103562	32021873		SRIKANTHA S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,726.00
02/04/2024	RC		26001226	Bank Transfer		0.00	7,726.00	0.00
02/04/2024	JE	171313	2705535			0.00	2,079.00	-2,079.00
02/04/2024	JE	171313	2705535			2,079.00	0.00	0.00
22/04/2024	IN	TIBAN/46201202	42201199		GOPALAI AH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
25/05/2024	IN	TIBAN/46203206	42203622		KAVANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
03/06/2024	JE	192341	2877364			1,386.00	0.00	2,772.00
03/06/2024	RC		26033002	Bank Transfer		0.00	1,386.00	1,386.00

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03/06/2024	JE	192341	2877364			0.00	1,386.00	0.00
06/06/2024	IN	TIBAN/46203951	42204730		RAGHU BI VISWANATH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	687.00
25/06/2024	IN	TIKER/45131937	41133730		SANTHI REDDY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	1,374.00
28/06/2024	IN	TIKER/45136378	41138116		AMIT ANEJA OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46	15,258.00	0.00	16,632.00
01/07/2024	RC		26045358	Bank Transfer		0.00	1,374.00	15,258.00
01/07/2024	JE	197350	2942073			687.00	0.00	15,945.00
01/07/2024	JE	197350	2942073			0.00	687.00	15,258.00
13/07/2024	IN	TIBAN/46206461	42207428		SHASHIKALA DASS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	17,354.00
22/07/2024	IN	TIKER/45175429	41176973	45136378 BILL CREDIT NOTE FOR ABUTMENT REPLACE	AMIT ANEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46	9,693.00	0.00	27,047.00
22/07/2024	RT	41138116	141003532	JL-611/TIKER/45136378/15258/PUSHPA MADAM/ABUTMENT REPLACE		0.00	15,258.00	11,789.00
						240,436.00	228,647.00	
							*Period Closing Bal.:	11,789.00