



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 31/08/2023
BLR003809 - JAWAHAR R S

							*Period Opening Bal.:	309,142.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	IN	TI/35051011	31175345		ALLAN JOHN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	309,872.00
02/08/2023	IN	TI/35051417	31175750		SHOBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	312,646.00
02/08/2023	IN	TI/35051513	31175846		GEORGE MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47,36	12,213.00	0.00	324,859.00
02/08/2023	IN	TI/35051552	31175884		VALSA MATHEW DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23	3,256.00	0.00	328,115.00
03/08/2023	IN	TI/35053456	31177842		AARCHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	329,502.00
03/08/2023	IN	TI/35053145	31177531		JOHN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	330,232.00
03/08/2023	IN	TI/35053089	31177476		SUJATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	330,655.00
04/08/2023	IN	TI/35055261	31179707		BAIG DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,15,24,41,42,43	4,710.00	0.00	335,365.00
04/08/2023	IN	TI/35054743	31179189		SOUDHA MANI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-41,43,44,46,47,34,35,36, 37 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-41,43,44,46,47,34,35,36, 37	3,749.00	0.00	339,114.00
04/08/2023	IN	TI/35054462	31178908		NAVINATHAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	339,537.00
04/08/2023	IN	TI/35054387	31178833		SARALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23,24,25,26,27	8,322.00	0.00	347,859.00
04/08/2023	IN	TI/35054382	31178828		MARIETTE VAZ DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	350,274.00

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04/08/2023	IN	TI/35054285	31178731		JANET DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,36,37	4,815.00	0.00	355,089.00
04/08/2023	IN	TI/35054276	31178722		PADMAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	356,476.00
05/08/2023	RC		16058463	Bank Transfer		0.00	80,000.00	276,476.00
05/08/2023	RC		16058462	Bank Transfer		0.00	50,000.00	226,476.00
05/08/2023	JE	439833	2014059			0.00	3,235.00	223,241.00
05/08/2023	JE	439833	2014059			3,235.00	0.00	226,476.00
05/08/2023	JE	445061	2017779			0.00	16,546.00	209,930.00
05/08/2023	IN	TI/35056914	31181407		MICHAEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	211,317.00
05/08/2023	IN	TI/35056856	31181349		RONNIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	212,704.00
05/08/2023	IN	TI/35056699	31181192		MARY THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	213,127.00
05/08/2023	IN	TI/35056309	31180804		KASTHURI DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	213,857.00
05/08/2023	JE	445061	2017779			16,546.00	0.00	230,403.00
06/08/2023	IN	TI/35057593	31182097		PRIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	232,274.00
07/08/2023	IN	TI/35057960	31182509		JESWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	233,662.00
08/08/2023	IN	TI/35059646	31184237		SANJAY DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	234,240.00
08/08/2023	IN	TI/35059852	31184440		SUJATHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	236,939.00
08/08/2023	IN	TI/35060127	31184715		RUDHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	238,327.00
08/08/2023	IN	TI/35060819	31185404		SANU SAMUAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	242,252.00
09/08/2023	IN	TI/35062047	31186662		SODHA MANI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,16,17,24 , DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-14,16,17,24	4,006.00	0.00	246,258.00
09/08/2023	JE	454814	2022939			0.00	19.00	246,239.00

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09/08/2023	JE	454814	2022939			19.00	0.00	246,258.00
09/08/2023	RC		16060334	Bank Transfer		0.00	70,000.00	176,258.00
09/08/2023	RC		16060336	Bank Transfer		0.00	30,000.00	146,258.00
09/08/2023	IN	BLR/23-24/7711	32007692		MONICA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	150,104.00
10/08/2023	IN	TI/35064188	31188829		TAARIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	151,375.00
11/08/2023	IN	TI/35065539	31190223		POKISHAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36,37	423.00	0.00	151,798.00
11/08/2023	IN	TI/35066116	31190796		RATHNA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	154,410.00
12/08/2023	IN	BLR/23-24/8009	32008003		ADRIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	157,367.00
12/08/2023	IN	TI/35066347	31191047		SUJATHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-45,46,47,34,36,37 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-45,46,47,34,36,37	6,532.00	0.00	163,899.00
12/08/2023	IN	TI/35067249	31191942		NAGA LAKSHMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	12,080.00	0.00	175,979.00
12/08/2023	IN	TI/35067613	31192305		KUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	177,367.00
12/08/2023	IN	TI/35067774	31192465		LUCAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	177,790.00
14/08/2023	IN	BLR/23-24/8079	32008073		LINEL HOBO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,914.00	0.00	183,704.00
14/08/2023	IN	TI/35068755	31193475		MARY THOMAS DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	186,403.00
14/08/2023	RC		16062118	Cash Amount Received		0.00	25,000.00	161,403.00
14/08/2023	RC		16062117	Cash Amount Received		0.00	25,000.00	136,403.00
16/08/2023	IN	TI/35071506	31196221		LIDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	137,674.00
16/08/2023	IN	TI/35072118	31196819		SUDHIN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	32,772.00	0.00	170,446.00

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17/08/2023	IN	TI/35073223	31197937		LUCAS DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	171,703.00
21/08/2023	IN	TI/35079924	31204584		ABISHAKE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	174,203.00
24/08/2023	IN	TI/35086049	31210746		FASIUDDIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	176,979.00
24/08/2023	IN	TI/35085321	31210024		GARIMA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,809.00	0.00	192,788.00
24/08/2023	IN	TI/35085963	31210660		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	199,729.00
24/08/2023	IN	TI/35085894	31210591		UOFFORD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	200,364.00
24/08/2023	IN	TI/35085277	31209980		MALIKARUN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	201,057.00
24/08/2023	IN	TI/35085083	31209786		JERALD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	202,445.00
24/08/2023	IN	TI/35084869	31209572		SAGAY MARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	203,175.00
25/08/2023	IN	BLR/23-24/8890	32008890		IFTHI HAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	701.00	0.00	203,876.00
25/08/2023	IN	TI/35087265	31211977		SINU THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	204,511.00
26/08/2023	IN	TI/35088285	31213003		TANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	205,899.00
26/08/2023	IN	TI/35088396	31213114		SHARMILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	206,629.00
26/08/2023	IN	TI/35088814	31213532		LUCAS DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	209,189.00
26/08/2023	IN	TI/35088861	31213579		HALEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	213,353.00
26/08/2023	IN	TI/35088886	31213604		JVLIAN MENEZES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	214,741.00
26/08/2023	RC		16067578	Cash Amount Received		0.00	20,000.00	194,741.00
26/08/2023	RC		16067579	Cash Amount Received		0.00	20,000.00	174,741.00
26/08/2023	RC		16067669	Cash Amount Received		0.00	20,000.00	154,741.00
26/08/2023	RC		16067670	Cash Amount Received		0.00	10,000.00	144,741.00

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27/08/2023	IN	TI/35089790	31214513		MARY THOMAS DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,070.00	0.00	148,811.00
28/08/2023	IN	TI/35091068	31215803		EMLLIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	149,446.00
28/08/2023	IN	TI/35090629	31215368		SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	150,834.00
28/08/2023	IN	SA2300124866	31214692		PRAKASH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	156,021.00
30/08/2023	IN	TI/35092573	31217344		SEAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	158,797.00
30/08/2023	IN	TI/35092972	31217743		NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	160,068.00
31/08/2023	IN	TI/35093225	31218011		VENGA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	161,456.00
31/08/2023	IN	TI/35093657	31218443		IFTHIHAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	165,327.00
31/08/2023	IN	TI/35093735	31218520		SAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	166,715.00
31/08/2023	IN	TI/35094221	31219001		ABISHAKE DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	35,814.00	0.00	202,529.00
31/08/2023	IN	TI/35094326	31219106		VIJAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	203,917.00
31/08/2023	IN	TI/35094359	31219138		MUNER AHMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,22	3,925.00	0.00	207,842.00
31/08/2023	IN	TI/35094846	31219622		VASA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,22,24,26	2,095.00	0.00	209,937.00
31/08/2023	IN	TI/35094920	31219694		PRIYA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	32,621.00	0.00	242,558.00
						303,216.00	369,800.00	
							*Period Closing Bal.:	242,558.00