



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/06/2024**  
**BLR003862 - SINDHU S**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2022	IN	SA2200070609	1070402		ROSAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11,12,14,15,16,24,25,26	1,119.04	0.00	1,119.04
13/06/2022	RC		6029172	Bank Transfer		0.00	1,119.00	0.04
16/06/2022	321		33148			0.00	0.04	0.00
20/06/2022	IN	SA2200112417	1112226		ALICE 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-	2,061.00	0.00	2,061.00
08/07/2022	IN	SA2200139033	1138801		SHREYAS BEGGS RETAINER WITH A I B P(ORTHO DONTIC)- , 320 BEGG / WRAPAROUND RETAINER-	1,568.00	0.00	3,629.00
20/07/2022	RC	22013	6045620	Cash Amount Received		0.00	2,061.00	1,568.00
12/08/2022	IN	SA2200191055	1190760		SHANTHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,37 ,46 ,47	357.00	0.00	1,925.00
25/08/2022	IN	SA2200210063	1209726		SHANTHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,21 ,22 ,23 ,24 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,21 ,22 ,23 ,24	3,665.00	0.00	5,590.00
02/09/2022	IN	SA2200221578	1221236		SHANTHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,21 ,22 ,23 ,24 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,21 ,22 ,23 ,24	3,665.00	0.00	9,255.00
16/09/2022	RC	35215	6070180	Cash Amount Received		0.00	4,022.00	5,233.00
12/10/2022	RC		6081048	Bank Transfer		0.00	3,665.00	1,568.00
25/10/2022	RT	1138801	11006285	Based On A/R Invoices 1138801.		0.00	1,568.00	0.00
27/10/2022	IN	SA2200293136	1292755		RAHUL AGARWAL 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	1,953.00	0.00	1,953.00
15/11/2022	RC		6095905	Bank Transfer		0.00	1,953.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2022	IN	SA2200376701	1377161		JOLLY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-15 ,16 ,25 ,26 ,27	1,049.00	0.00	1,049.00
11/01/2023	RC		6120946	Bank Transfer		0.00	1,049.00	0.00
27/03/2023	IN	SA2200497753	1498086		LINNET 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,14 ,15	1,570.00	0.00	1,570.00
05/04/2023	IN	SA2300005749	31005726		SUGUNA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING (LOWER)-42 ,44 ,45 ,46	1,832.00	0.00	3,402.00
14/04/2023	IN	SA2300016050	31016035		SUGUNA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-42 ,44 ,45 ,46	1,832.00	0.00	5,234.00
17/04/2023	RC		16006271	Bank Transfer		0.00	1,832.00	3,402.00
20/04/2023	IN	SA2300024390	31024381		LINNET 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16	2,095.00	0.00	5,497.00
21/04/2023	IN	SA2300025330	31025319		Shima 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26 ,27	1,570.00	0.00	7,067.00
18/05/2023	IN	SA2300057874	31057849		SHIMA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING (UPPER)-26 ,27	1,570.00	0.00	8,637.00
24/05/2023	RC		16023499	Bank Transfer		0.00	7,067.00	1,570.00
13/06/2023	RC		16033456	Bank Transfer		0.00	1,570.00	0.00
07/09/2023	IN	TI/35104829	31229658		AGARWAL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-21	2,247.00	0.00	2,247.00
11/09/2023	IN	TI/35110194	31235041		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	3,635.00
14/09/2023	IN	TI/35115331	31240185		VINIT DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	4,365.00
22/09/2023	IN	TI/35125994	31250860		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,753.00
23/09/2023	IN	TI/35128663	31253524		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,141.00
26/09/2023	IN	TI/35132030	31256909		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	11,305.00
27/09/2023	IN	TI/35133239	31258125		MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,595.00
03/10/2023	IN	TI/35141079	31265977		SANGEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	18,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35145238	31270134		SEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,713.00
06/10/2023	IN	TI/35145219	31270115		SANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,101.00
10/10/2023	IN	TI/35150568	31275470		SEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA FULL METAL REST-24	2,035.00	0.00	23,136.00
11/10/2023	RC		16089888	Bank Transfer		0.00	17,595.00	5,541.00
11/10/2023	IN	TI/35153474	31278377		RENU DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,929.00
13/10/2023	IN	TI/35156935	31281838		ARPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	11,093.00
13/10/2023	IN	TI/35157093	31281996		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	13,869.00
10/11/2023	RC		16103971	Bank Transfer		0.00	13,869.00	0.00
02/04/2024	IN	TIKER/45002876	41002859		SAMPATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33	2,615.00	0.00	2,615.00
19/04/2024	IN	TIKER/45029594	41029412		SAMPATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33,36	3,922.00	0.00	6,537.00
13/05/2024	IN	TIKER/45064198	41065103		MALLIKA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 ,34	2,190.00	0.00	8,727.00
15/05/2024	RC		26020352	sindhularala4087@oksbi-413602194727 Bank Transfer		0.00	6,537.00	2,190.00
10/06/2024	RC		26033554	Bank Transfer		0.00	2,190.00	0.00
18/06/2024	IN	TIBAN/46204622	42205543		NAGAVENI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00
19/06/2024	IN	TIKER/45122683	41124489		NAGAVENI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	2,613.00
						<b>68,710.04</b>	<b>66,097.04</b>	
						*Period Closing Bal.:		2,613.00