



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/07/2024  
BLR003892 - MANASA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364894	3029		BHARATHI 19a.M L S CROWN/BRIDGE	9,374.00	0.00	9,374.00
11/03/2022	IN	SA2100383280	15386		CHANDHANA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	12,499.00
25/03/2022	IN	SA2100404065	14563		NAGAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	15,848.00
04/05/2022	IN	SA2200046076	1045927		RASHMI 19a.M L S CROWN/BRIDGE-13,14,15,16	6,250.00	0.00	22,098.00
10/05/2022	IN	SA2200053580	1053418		PRAVEEN 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	24,864.00
17/05/2022	IN	SA2200063001	1062804		PADMA NABHA 66a. M L S GINGIVA SMALL-44 , 19a.M L S CROWN/BRIDGE-43,44,45	5,079.00	0.00	29,943.00
18/05/2022	IN	SA2200065064	1064894		HARSHITHA 19a.M L S CROWN/BRIDGE-11,12,13	4,687.00	0.00	34,630.00
23/05/2022	RC		6020028	Bank Transfer		0.00	15,000.00	19,630.00
23/05/2022	RC		6020030	Bank Transfer		0.00	616.00	19,014.00
27/05/2022	JE		817181			616.00	0.00	19,630.00
31/05/2022	IN	SA2200083068	1082933		UMADEV 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	24,099.00
14/06/2022	IN	SA2200102778	1102598		BASETAPPA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	6,698.01	0.00	30,797.01
21/06/2022	IN	SA2200113759	1113562		KALAPPA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	448.00	0.00	31,245.01
23/06/2022	RC		6033648	Bank Transfer		0.00	848.00	30,397.01
23/06/2022	IN	SA2200117275	1117058		KRUPA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	31,780.01
28/06/2022	IN	SA2200123229	1123018		KALAPPA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)- , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	10,046.01	0.00	41,826.02

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03/07/2022	IN	SA2200131695	1131475		MUSTA KAMATH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	6,698.01	0.00	48,524.03
04/07/2022	IN	SA2200132972	1132749		AVINASH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	53,211.03
30/07/2022	RC	23608	6048889	Cash Amount Received		0.00	18,575.00	34,636.03
30/07/2022	IN	SA2200171324	1171044		HARISH 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	39,030.03
30/07/2022	IN	SA2200171177	1170899		SHOBHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	46,811.03
03/08/2022	321		56432			0.00	0.02	46,811.01
04/08/2022	IN	SA2200180120	1179826		PARWATHAMMA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21	7,324.00	0.00	54,135.01
15/08/2022	IN	SA2200196046	1195736		GAYATHRI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	56,729.01
18/08/2022	IN	SA2200200600	1200285		DHANANJAY 19a.M L S CROWN/BRIDGE-26 ,45 ,46 ,47	5,859.00	0.00	62,588.01
20/08/2022	IN	SA2200203506	1203187		APOORVA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	63,885.01
22/08/2022	IN	SA2200205406	1205080		NAVYA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	67,775.01
31/08/2022	IN	SA2200218082	1217735		BABY 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	70,369.01
31/08/2022	IN	SA2200218764	1218422		BHARATHI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	79,158.01
06/09/2022	IN	SA2200227395	1227042		RAGHU 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	80,623.01
01/10/2022	RC		6075903	Bank Transfer		0.00	22,261.00	58,362.01
10/10/2022	RC	46797	6079530	Cash Amount Received		0.00	25,000.00	33,362.01
09/11/2022	IN	SA2200308534	1308167		DHANYA 19a.M L S CROWN/BRIDGE-23 ,25 ,26	4,394.00	0.00	37,756.01
21/11/2022	RC		6098285	Bank Transfer		0.00	11,551.00	26,205.01
30/11/2022	RC	48734	6101839	Cash Amount Received		0.00	10,000.00	16,205.01
30/11/2022	JE		1237693			0.00	0.01	16,205.00
16/12/2022	RC	48738	6110262	Cash Amount Received		0.00	16,205.00	0.00
17/08/2023	IN	TI/35074219	31198913		NITHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
23/08/2023	IN	TI/35083642	31208332		NITHYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	12,789.00
15/11/2023	RC		16105409	manasadoc13@okaxis-331974143089 Bank Transfer		0.00	12,789.00	0.00

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20/12/2023	IN	BLR/23-24/15715	32015738		PRAVIR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	635.00	0.00	635.00
24/12/2023	IN	TI/35256811	31381840		SHARATH CHANDRA BEGGS RETAINER-21,31	1,499.00	0.00	2,134.00
26/12/2023	IN	TI/35257779	31382805		CHANDHANA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	3,512.00
27/12/2023	IN	TI/35259301	31384328		BALAJI BEGGS RETAINER-11,41	1,499.00	0.00	5,011.00
25/01/2024	IN	TI/35301559	31427648		MALIKAARJUN BEGGS RETAINER-11,41	1,499.00	0.00	6,510.00
25/01/2024	IN	BLR/23-24/17664	32017820		CHIRAJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	7,781.00
27/01/2024	JE	716264	2424146			635.00	0.00	8,416.00
27/01/2024	JE	716264	2424146			0.00	635.00	7,781.00
27/01/2024	RC		16137418	manasadoc13@okaxis-439340949140 Bank Transfer		0.00	5,011.00	2,770.00
29/01/2024	IN	TI/35306298	31432386		TARUN BEGGS RETAINER-11,41	1,499.00	0.00	4,269.00
30/01/2024	IN	TI/35307427	31433515		ROHITH BEGGS RETAINER-11,41	1,499.00	0.00	5,768.00
05/02/2024	IN	TI/35317387	31443478		BHUSHAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,146.00
07/02/2024	IN	TI/35320132	31446226		ARCHANA BEGGS RETAINER-11,41	1,499.00	0.00	8,645.00
19/02/2024	IN	TIBAN/32101026	32019343		NITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,280.00
22/02/2024	IN	TIBAN/32101269	32019585		JHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,551.00
22/02/2024	IN	TIBAN/32101268	32019584		CHARANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,186.00
26/02/2024	IN	TI/35349641	31475702		NEHA BEGGS RETAINER-11,41	1,499.00	0.00	12,685.00
29/02/2024	JE	724937	2508966			1,271.00	0.00	13,956.00
29/02/2024	JE	724937	2508966			0.00	1,271.00	12,685.00
29/02/2024	RC		16153895	manasadoc13@okaxis-406054383071 Bank Transfer		0.00	5,768.00	6,917.00
04/03/2024	IN	TI/35359827	31485898		JEEVAN BEGGS RETAINER-11,41	1,499.00	0.00	8,416.00
27/03/2024	RT	32019584	132000547	CL-1089/ TIBAN/32101268/ RS, 635 / APPROVAL COO /FITING ISSUE		0.00	635.00	7,781.00
28/03/2024	IN	TI/35397349	31523444		PRAVIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	8,416.00
28/03/2024	IN	TI/35398101	31524196		ANISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,687.00
30/03/2024	IN	TI/35399920	31526017		MAHESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,065.00
30/03/2024	IN	TI/35399922	31526019		DHRUVA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	12,443.00
02/04/2024	IN	TIKER/45002581	41002567		NITHYASHREE HAWLEYS APPLIANCE-21,31	1,378.00	0.00	13,821.00

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08/04/2024	RC		26006297	Cash Amount Received		0.00	6,282.00	7,539.00
08/04/2024	JE	181184	2733235			1,906.00	0.00	9,445.00
08/04/2024	JE	181184	2733235			0.00	1,906.00	7,539.00
30/04/2024	IN	TIKER/45045635	41045373		SUSHMITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,917.00
04/05/2024	RC		26015776	manasadoc13@oksbi-412505494009 Bank Transfer		0.00	8,917.00	0.00
04/05/2024	IN	TIKER/45051745	41051458		PUSHPALATHA BEGGS RETAINER-11	750.00	0.00	750.00
04/05/2024	IN	TIKER/45052272	41051983		ROSHINI HAWLEYS APPLIANCE-41	689.00	0.00	1,439.00
06/05/2024	IN	TIKER/45053634	41053338		SIDDHARTH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,594.00
07/05/2024	IN	TIKER/45055552	41056087		AKHIL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,972.00
07/05/2024	IN	TIKER/45055615	41056150		ARJUN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,350.00
09/05/2024	IN	TIKER/45059180	41060113		PADMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-33,34,35,36,37	484.00	0.00	5,834.00
10/05/2024	IN	TIKER/45061692	41062609		ROOPA HAWLEYS APPLIANCE-21	689.00	0.00	6,523.00
13/05/2024	IN	TIKER/45064970	41065871		PADMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,14,15,16,17,33,34,35,3 6,37	10,475.00	0.00	16,998.00
04/06/2024	IN	TIKER/45099483	41101133		MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,633.00
04/06/2024	IN	TIKER/45099884	41101530		MOHITH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	19,011.00
05/06/2024	IN	TIBAN/46203848	42204627		PRAVIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,646.00
05/06/2024	RC		26030300	manasadoc13@okicici-452345536702 Bank Transfer		0.00	16,998.00	2,648.00
18/06/2024	IN	TIKER/45120901	41122740		PRACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	3,919.00
19/06/2024	IN	TIKER/45122748	41124554		VARSHINI HAWLEYS APPLIANCE-11,31	1,378.00	0.00	5,297.00
28/06/2024	IN	TIKER/45137232	41138958		RAJA GOWDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	9,222.00
29/06/2024	IN	TIKER/45139766	41141435		DEEPA BEGGS RETAINER-11	750.00	0.00	9,972.00
01/07/2024	IN	TIKER/45141286	41142946		BHUSHAN HAWLEYS APPLIANCE-41	689.00	0.00	10,661.00
10/07/2024	IN	TIKER/45156626	41158190		BASETAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,35,36,37	5,237.00	0.00	15,898.00
11/07/2024	IN	TIKER/45159056	41160618		LITHITHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	17,053.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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