



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/09/2024
BLR004185 - PRASHANTH S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371377	38449		VAISHNAVI SECTIONAL SCREW MEDIUM	1,232.00	0.00	1,232.00
03/03/2022	IN	SA2100372328	38450		ARYA PRABHU 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)	1,232.00	0.00	2,464.00
16/03/2022	IN	SA2100390865	48246		AMITHA REPAIR CHARGE	437.00	0.00	2,901.00
21/03/2022	IN	SA2100398571	27739		TEJA NARASHIMIAH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)	1,764.00	0.00	4,665.00
02/04/2022	IN	SA2200002440	1002298		HARICHARAN SECTIONAL SCREW MEDIUM-11 , 355 ANTERIOR SAGITTAL-11	1,232.00	0.00	5,897.00
27/04/2022	RC		6009396	Bank Transfer		0.00	4,665.00	1,232.00
19/05/2022	IN	SA2200067500	1067319		SIDDHARTH R CROWN & LOOP SPACE MAINTAINER-14	605.00	0.00	1,837.00
20/05/2022	IN	SA2200069036	1068845		ATHARV V PATIL CROWN & LOOP SPACE MAINTAINER-34	605.00	0.00	2,442.00
25/05/2022	RC		6021079	Bank Transfer		0.00	1,232.00	1,210.00
31/05/2022	IN	SA2200083531	1083396		NAGESH G V 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16,26	4,816.00	0.00	6,026.00
20/06/2022	RC		6032419	Bank Transfer		0.00	6,026.00	0.00
20/06/2022	RC		6037705	Bank Transfer		0.00	6,026.00	-6,026.00
20/06/2022	RC		6032419	Bank Transfer		6,026.00	0.00	0.00
25/06/2022	IN	SA2200120579	1120377		JANIKA STANDARD BAND- , 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)- , 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-	3,511.00	0.00	3,511.00
27/06/2022	IN	SA2200122405	1122195		DEVAYANI CHATTERJI 360 BAND & LOOP SPACE MAINTAINER-	672.00	0.00	4,183.00
08/07/2022	RC		6040217	Bank Transfer		0.00	4,183.00	0.00
08/07/2022	RC		6040235	Bank Transfer		0.00	4,183.00	-4,183.00
08/07/2022	RC		6040235	Bank Transfer		4,183.00	0.00	0.00
08/07/2022	RC		6040217	Bank Transfer		4,183.00	0.00	4,183.00
09/07/2022	RC		6040237	Bank Transfer		0.00	4,183.00	0.00

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16/07/2022	IN	SA2200150837	1150588		TEJAS R 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-	6,009.00	0.00	6,009.00
22/07/2022	IN	SA2200159314	1159042		REYAANSH A 398 T.T/ T.S SPIKES ORTHODONTIC-21 , STANDARD BAND-21 , 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-21	1,743.00	0.00	7,752.00
04/08/2022	IN	SA2200179409	1179120		PRASHANTH S SECTIONAL SCREW MEDIUM-11 , 359 SECTIONAL SCREW APPLIANCE-11	1,155.00	0.00	8,907.00
24/08/2022	RC		6059215	Bank Transfer		0.00	7,752.00	1,155.00
30/08/2022	IN	SA2200217297	1216958		M INDIRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	18,953.00
14/09/2022	IN	SA2200236997	1236608		DAKSHITHA 367 DISTAL SHOE SPACE MAINTAINER-41	625.00	0.00	19,578.00
15/09/2022	RT	1216958	11004943	Based On A/R Invoices 1216958.		0.00	17,798.00	1,780.00
15/09/2022	IN	SA2200237840	1237472		REEYANSHI REPAIR CHARGE-21	410.00	0.00	2,190.00
12/10/2022	RC		6080740	Bank Transfer		0.00	2,188.00	2.00
14/10/2022	321		95698			0.00	2.00	0.00
05/12/2022	IN	2212184291	7007623	2 BAND ENCLD Based On Sales Orders 8046.	SANNIDHI TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21	1,045.00	0.00	1,045.00
09/01/2023	RC		6119223	Bank Transfer		0.00	1,045.00	0.00
10/01/2023	IN	SA2200391677	1392141		SRINIVAS PRASAD 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31	1,654.00	0.00	1,654.00
06/02/2023	IN	2302274662	7015754	2 BAND ENCLOSED Based On Sales Orders 16637.	CHIROSH NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	2,489.00
09/02/2023	IN	SA2200434516	1434929		K.V PRASHANTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,17	4,515.00	0.00	7,004.00
13/02/2023	IN	2302274871	7016649	2 BAND ENCLOSED, new u 1 came on 13/2/2023 Based On Sales Orders 17637.	ABHAY SURYA TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	8,049.00
22/02/2023	RC		6138988	Bank Transfer		0.00	1,654.00	6,395.00
13/03/2023	RC		6147961	Bank Transfer		0.00	6,395.00	0.00
11/04/2023	IN	SA2300012259	31012241		JANIKA SHETTY REPAIR CHARGE-11 ,31	819.00	0.00	819.00
02/05/2023	IN	2305448981	34007723	2 BAND ENCLOSED Based On Sales Orders 7656.	LOKSHITH TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	1,864.00
03/05/2023	IN	SA2300039340	31039306		DAIWIK EXPANSION SCREW-31 , FAN EXPANDER-11 , FAN - TYPE EXPANSION SCREW-21 , 354 BILATERAL EXPANSION PLATE-41	2,405.00	0.00	4,269.00
20/05/2023	IN	2305502221	34013151	U WITH 1 BAND Based On Sales Orders 13989.	NIHANTH C N BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	4,899.00

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02/06/2023	IN	TI/35004393	31080559		TAPSEE ARUN BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	5,529.00
24/06/2023	RC		16038325	Bank Transfer		0.00	4,899.00	630.00
05/07/2023	IN	SA2300115336	31131609		MANU LINGAPPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 ,26 ,37 ,46	9,030.00	0.00	9,660.00
13/07/2023	IN	TI/35024618	31144638		CHIRAARNYAVIDHA STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11	1,422.00	0.00	11,082.00
19/07/2023	RC		16050350	Bank Transfer		0.00	630.00	10,452.00
25/08/2023	IN	TI/35087743	31212447		RAYAANSH A FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-21	1,328.00	0.00	11,780.00
12/09/2023	RC		16075591	Bank Transfer		0.00	10,452.00	1,328.00
14/09/2023	IN	TI/35114998	31239855		JESSICA JINTO FAN EXPANDER (FUNCTIONAL APPLIANCE)-11 , FAN - TYPE EXPANSION SCREW (MISCELLANEOUS)-11	2,604.00	0.00	3,932.00
19/09/2023	RT	31212447	131005201	Repeat work , permission by SS		0.00	1,328.00	2,604.00
19/09/2023	IN	TI/35121910	31246774		RAYAANSH A ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-21	397.00	0.00	3,001.00
22/11/2023	RC		16108539	Bank Transfer		0.00	3,000.00	1.00
24/11/2023	321		1028532			0.00	1.00	0.00
25/11/2023	IN	TI/35215095	31340117		MONVITHA FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,328.00	0.00	1,328.00
20/12/2023	IN	TI/35250315	31375352		DYUTHI REVERSE TWIN BLOCK-11	1,985.00	0.00	3,313.00
27/12/2023	RC		16123422	drprash83@okhdfcbank-336164391063 Bank Transfer		0.00	1,328.00	1,985.00
08/01/2024	IN	TI/35276697	31401365		NIHANTH C N LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	945.00	0.00	2,930.00
17/01/2024	IN	TI/35289841	31415938		ALZA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	4,248.00
29/01/2024	IN	TI/35305472	31431561		VIHAAN MITHAL BAND & LOOP (SPACE MAINTAINER)-35	788.00	0.00	5,036.00
02/02/2024	RC		16140904	drprash83@okhdfcbank-403318365081 Bank Transfer		0.00	1,982.00	3,054.00
29/02/2024	RC		16153777	drprash83@okhdfcbank-406093697501 Bank Transfer		0.00	3,051.00	3.00
16/03/2024	IN	TI/35379940	31506036		REYAANSH APPLIANCE REPAIR (MISCELLANEOUS)-21 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-21	410.00	0.00	413.00
01/04/2024	IN	TIKER/45000536	41000535		JANIKA SHETTY.R STANDARD BAND (MISCELLANEOUS)-41 , APPLIANCE REPAIR (MISCELLANEOUS)-41	941.00	0.00	1,354.00

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09/05/2024	IN	TIKER/45058771	41059710		PURAV GOWDA SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,885.00	0.00	3,239.00
22/05/2024	IN	TIKER/45079260	41080055		DYUTHIPARINITH SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , REVERSE TWIN BLOCK-11	3,119.00	0.00	6,358.00
03/06/2024	IN	TIKER/45097330	41099005		ARYAN S HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	1,052.00	0.00	7,410.00
18/06/2024	321		1177925			0.00	8.00	7,402.00
18/06/2024	RC		26036220	drprash83@okhdfcbank-417097351624 Bank Transfer		0.00	6,350.00	1,052.00
25/06/2024	IN	TIKER/45130783	41132607		POORAV GOWDA SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	1,945.00
27/06/2024	IN	TIKER/45136165	41137904		ATHARVA SAGAR NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , CROWN & LOOP (SPACE MAINTAINER)-11	2,264.00	0.00	4,209.00
15/07/2024	IN	TIKER/45164230	41165788		KEERTHIN .P SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	5,527.00
20/07/2024	IN	TIKER/45173545	41175089		ANAN S SPRING (MISCELLANEOUS)-12 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-12	893.00	0.00	6,420.00
22/07/2024	IN	TIKER/45175826	41177370		KUSHISHETTY BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	7,208.00
31/07/2024	IN	TIKER/45191492	41194676		ANVAY ANAND HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,586.00
31/07/2024	RC		26059012	drprash83@okhdfcbank-421358361092 Bank Transfer		0.00	4,209.00	4,377.00
06/08/2024	IN	TIKER/45200493	41203650		MONAVI BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	5,165.00
17/08/2024	IN	TIKER/45219821	41222953		VIHARIKA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	5,953.00
21/08/2024	IN	TIKER/45225111	41229255		ASHMITHA SHETTY NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	6,913.00
29/08/2024	RC		26073448	drprash83@okhdfcbank-424290425958 Bank Transfer		0.00	4,377.00	2,536.00
22/09/2024	IN	TIKER/45274431	41280042		JANIKA SHETTY.R STANDARD BAND (MISCELLANEOUS)-11 , PLATE REPAIR (MISCELLANEOUS)-11	1,350.00	0.00	3,886.00
						112,833.00	108,947.00	
							*Period Closing Bal.:	3,886.00