



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024
BLR004210 - SHILPA ENDLA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100413654	37799		RAGHU R 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)	1,344.00	0.00	1,344.00
12/04/2022	IN	SA2200015378	1014265		ABHINAV THANDA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	2,727.00
12/04/2022	IN	SA2200014776	1013694		ADITYA K 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	4,110.00
19/04/2022	IN	SA2200024740	1023453		SHIVA ANALA 51 LIGHT CURE COMPOSITE METAL FREE ONLAY-37	2,016.00	0.00	6,126.00
21/04/2022	RC		6005779	Bank Transfer		0.00	1,344.00	4,782.00
29/04/2022	IN	SA2200038273	1038117		SHRADDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	6,742.00
11/05/2022	RC		6015146	Bank Transfer		0.00	6,742.00	0.00
19/05/2022	RC		6018584	Bank Transfer		0.00	1,982.00	-1,982.00
19/05/2022	RC		6018584	Bank Transfer		1,982.00	0.00	0.00
26/05/2022	IN	SA2200076507	1076279		ANISH MUNDADAN 36a. DENTCARE MAGNA W/ODIE-15,16,17	3,696.00	0.00	3,696.00
13/06/2022	IN	SA2200102346	1102166		JYOTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,656.00
03/07/2022	IN	SA2200131809	1131589		YAMUNA VENKATESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,616.00
10/07/2022	IN	SA2200140676	1140435		RAGHU R 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	3,931.00	0.00	11,547.00
12/07/2022	RC		6042131	Bank Transfer		0.00	5,656.00	5,891.00
28/07/2022	IN	SA2200168062	1167787		ANKUSH GARG 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	8,579.00
13/08/2022	IN	22-23/964	2000968		ALEX STUART DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	10,537.00
24/08/2022	IN	SA2200208216	1207880		ANVI GANDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,495.00
14/09/2022	IN	SA2200236414	1236027		SHRABONI MUKHERGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	16,412.00
23/09/2022	IN	SA2200250640	1250236		ABHISHEK REDDY 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	19,006.00
27/09/2022	IN	SA2200254817	1254406		KIRAN RAWAT 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,21 ,22 ,23	1,575.00	0.00	20,581.00

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27/09/2022	IN	SA2200255915	1255502		ROSY DASGUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	22,539.00
29/09/2022	IN	SA2200259075	1258657		GIRIJA GOVINDRAJ 27a. DENTCARE NOVA W/DIE-16 ,35 ,36 ,46	5,187.00	0.00	27,726.00
29/09/2022	IN	SA2200258743	1258326		VIDUSHI AGRAWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	29,684.00
02/10/2022	IN	SA2200262508	1262117		POOJA BHASARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,47	3,917.00	0.00	33,601.00
05/10/2022	IN	SA2200264914	1264539		BEN BOMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	35,559.00
13/10/2022	JE		1135582			0.00	1,958.00	33,601.00
13/10/2022	JE		1135582			1,958.00	0.00	35,559.00
13/10/2022	RC		6081895	Bank Transfer		0.00	25,038.00	10,521.00
14/10/2022	IN	SA2200275875	1275504		SHIVANI JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,479.00
14/10/2022	IN	SA2200276188	1275817		DEEPAK SWAMINATHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	16,007.00
20/10/2022	RT	1258326	11006130	Based On A/R Invoices 1258326.		0.00	1,958.00	14,049.00
08/01/2023	IN	SA2200389373	1389838		VINOD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,47	6,773.00	0.00	20,822.00
17/01/2023	IN	SA2200402314	1402779		SHOBY ARAVIND 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	22,119.00
28/01/2023	RT	1167787	11009216	Based On A/R Invoices 1167787.		0.00	2,688.00	19,431.00
07/02/2023	IN	SA2200430298	1430728		SHILPI SANGAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	20,586.00
25/02/2023	RC		6140323	Bank Transfer		0.00	9,882.00	10,704.00
14/03/2023	RT		11010655			0.00	3,931.00	6,773.00
29/03/2023	RC		6155508	Bank Transfer		0.00	6,773.00	0.00
04/05/2023	IN	SA2300041188	31041159		ANAND DHANDAPANI 51 LIGHT CURE COMPOSITE METAL FREE INLAY-46	1,890.00	0.00	1,890.00
05/06/2023	IN	SA2300078866	31083720		SATISH JOGI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37	6,153.00	0.00	8,043.00
24/06/2023	IN	SA2300102668	31114221		ROHIT BIDDAPPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	10,327.00
05/07/2023	RC		16042993	Bank Transfer		0.00	10,327.00	0.00
03/02/2024	IN	TI/35315281	31441372		SUNIL JAIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	5,452.00
04/03/2024	RC		16155233	thedentistarcade@okhdfcbank-4064357853 76		0.00	5,452.00	0.00

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04/03/2024	IN	TI/35360715	31486784		POOJA BHARARA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	4,832.00
05/03/2024	IN	TI/35361606	31487677		VANDANAKUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	7,248.00
25/03/2024	IN	TI/35392245	31518347		SEBASTIAN BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	8,886.00
02/04/2024	RC		26000641	thedentistarcade@okhdfcbank-4093551841 29		0.00	8,886.00	0.00
16/06/2024	IN	TIKER/45118504	41119952		VINOD THOKRAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00
09/07/2024	RC		26047718	thedentistarcade@okhdfcbank-4191556420 27		0.00	4,832.00	0.00
27/09/2024	IN	TIKER/45283625	41289224		DASH DEEPAK DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00
						99,254.00	97,449.00	
							*Period Closing Bal.:	1,805.00