



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004661 - NSN ASTER YELAHANKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100403950	2317		POONAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	10,864.00	0.00	10,864.00
31/03/2022	IN	SA2100413438	24299		MADHURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,824.00
22/04/2022	IN	SA2200029459	1029105		BIGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	14,784.00
26/04/2022	IN	SA2200034081	1033973		KEYANAITY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	16,744.00
05/05/2022	IN	SA2200046983	1046829		BALAKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42,43,44,45,46,47	17,808.00	0.00	34,552.00
06/05/2022	RC		6013029	Bank Transfer		0.00	12,824.00	21,728.00
06/05/2022	RC		6013027	Bank Transfer		0.00	1,960.00	19,768.00
06/05/2022	RC		6013024	Bank Transfer		0.00	21,851.00	-2,083.00
11/05/2022	JE		779839			1,960.00	0.00	-123.00
11/05/2022	IN	SA2200055697	1055519		VIDYA SHARMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	538.00
11/05/2022	IN	SA2200056027	1055843		ARCHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	2,498.00
13/05/2022	IN	SA2200058062	1057887		PAVANA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12,17 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,33,36,37,41	6,149.00	0.00	8,647.00
21/05/2022	IN	SA2200071121	1070909		VIDYA SHARMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	9,431.00
26/05/2022	IN	SA2200077404	1077161		SRINATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,968.00	0.00	12,399.00
27/05/2022	IN	SA2200078036	1077788		VIDYA SHARMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	16,453.13

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2022	JE		817470			21,851.00	0.00	38,304.13
31/05/2022	RC		6023466	Bank Transfer		0.00	11,916.00	26,388.13
31/05/2022	RC		6023465	Bank Transfer		0.00	12,236.00	14,152.13
02/06/2022	JE		830261			12,236.00	0.00	26,388.13
02/06/2022	JE		830268			11,916.00	0.00	38,304.13
03/06/2022	IN	SA2200087885	1087739		VIDYA SHARMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	42,358.26
09/06/2022	IN	SA2200096523	1096362		ISAM 419 SOFT NIGHT GUARD-	1,344.00	0.00	43,702.26
17/06/2022	IN	SA2200108776	1108589		DR DEEPA 419 SOFT NIGHT GUARD-	1,344.00	0.00	45,046.26
22/06/2022	RC		6033422	Bank Transfer		0.00	7,963.00	37,083.26
22/06/2022	RC		6033423	Bank Transfer		0.00	12,712.00	24,371.26
22/06/2022	RC		6033425	Bank Transfer		0.00	38,304.00	-13,932.74
24/06/2022	JE		880486			7,963.00	0.00	-5,969.74
24/06/2022	321		37844			0.00	0.13	-5,969.87
25/06/2022	JE		883021			12,712.00	0.00	6,742.13
02/07/2022	IN	22-23/624	2000620		SUBRAMANIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,960.00	0.00	8,702.13
15/07/2022	IN	SA2200148942	1148693		YATHISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,662.13
29/07/2022	IN	SA2200170471	1170192		RAMAN S EXPORT DENTCARE BRUXCARE-34 ,35 ,36 ,37	12,600.00	0.00	23,262.13
29/07/2022	IN	SA2200170560	1170281		PRATHIBHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	26,228.13
29/07/2022	RC		6048145	Bank Transfer		0.00	21,145.00	5,083.13
29/07/2022	JE		965170			21,145.00	0.00	26,228.13
06/08/2022	RT	1170281	11003774	Based On A/R Invoices 1170281.		0.00	2,966.00	23,262.13
07/08/2022	IN	SA2200184537	1184241		PRATHIBHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	26,228.13
09/08/2022	IN	SA2200187457	1187157		PRATHIBHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	29,194.13
18/08/2022	IN	SA2200200757	1200442		MADHURI LAKSHMI NOBEL BIOCARE ANALOG-36 ,37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-36 ,37	13,472.00	0.00	42,666.13
21/08/2022	RC		6058704	Bank Transfer		0.00	21,302.00	21,364.13

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2022	JE		1035618			5,880.00	0.00	27,244.13
25/08/2022	RC		6059505	Bank Transfer		0.00	5,880.00	21,364.13
25/08/2022	RC		6059504	Bank Transfer		0.00	16,466.00	4,898.13
25/08/2022	IN	SA2200209542	1209208		TOMMY 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-26 ,27	2,541.00	0.00	7,439.13
25/08/2022	JE		1024942			16,466.00	0.00	23,905.13
26/08/2022	321		68761			0.00	0.13	23,905.00
30/08/2022	IN	SA2200217548	1217208		RBT SUNDARI 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	340.00	0.00	24,245.00
03/09/2022	RT	2000620	12000032	Based On A/R Invoices 2000620. 22-23/CN31		0.00	1,960.00	22,285.00
05/09/2022	IN	22-23/1138	2001150		SUBRAMANIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	24,243.00
01/10/2022	IN	2210104691	7000352	Based On Sales Orders 374.	AADHYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	25,671.00
07/10/2022	IN	22-23/1410	2001412		CHITRA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	28,637.00
17/10/2022	JE		1141658			0.00	1,958.00	26,679.00
17/10/2022	JE		1141652			0.00	24,243.00	2,436.00
17/10/2022	JE		1141658			1,958.00	0.00	4,394.00
18/10/2022	IN	SA2200281755	1281366		SREERAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,352.00
22/10/2022	IN	2210131121	7002684	U/L Based On Sales Orders 2834.	GOWRINATH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,507.00
31/10/2022	IN	2210140581	7003512	TRAY WITH MODEL 2, PATIENT NAME CONFIRM Based On Sales Orders 3720.	CHANDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,260.00	0.00	8,767.00
10/11/2022	IN	SA2200310763	1310399		SATISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	11,733.00
15/11/2022	IN	SA2200315756	1315394		APOORVA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	14,699.00
19/11/2022	IN	SA2200322828	1322467		ARUN TEJASWI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26 ,27	5,933.00	0.00	20,632.00
29/11/2022	IN	SA2200335779	1335872		DEEPAK KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26	5,933.00	0.00	26,565.00
30/11/2022	IN	SA2200336669	1336759		SUCHANDRA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	27,862.00
03/12/2022	IN	2212184161	7007515	Based On Sales Orders 7964.	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	29,017.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	SA2200357251	1357718		JOSNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	30,975.00
16/12/2022	IN	SA2200358049	1358515		DEEPAK KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	33,941.00
16/12/2022	JE		1279176			0.00	27,862.00	6,079.00
16/12/2022	JE		1279180			2,966.00	0.00	9,045.00
16/12/2022	JE		1279180			0.00	2,966.00	6,079.00
26/12/2022	IN	SA2200372234	1372704		TEJASWINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	9,045.00
03/01/2023	IN	SA2200382307	1382779		MADHUSUDAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	12,011.00
10/01/2023	IN	2301231511	7012252	NEW TRAY WITHMODEL CAME ON 07/01/ //////////, JAIMOL Based On Sales Orders	ANAMIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,166.00
11/01/2023	IN	SA2200393014	1393479		TULSI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	18,148.00
11/01/2023	IN	SA2200393394	1393858		VLN SASTRI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-24 ,25	9,965.00	0.00	28,113.00
12/01/2023	JE		1340722			0.00	9,045.00	19,068.00
19/01/2023	IN	SA2200404295	1404766		B GANDHI 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-32 ,42 , 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,36 ,41 ,42 ,47	21,872.00	0.00	40,940.00
25/01/2023	IN	SA2200413491	1413948		MINI STANLEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	42,898.00
27/01/2023	IN	SA2200414737	1415194		CHALAPATHY REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	48,773.00
07/02/2023	IN	SA2200430895	1431323		RASHWITA SARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,731.00
15/03/2023	IN	BLR/22-23/2143	2002148		RAMYA GOWDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,966.00	0.00	53,697.00
17/03/2023	RC		6150091	Bank Transfer		0.00	50,731.00	2,966.00
08/04/2023	RC		16002410	Bank Transfer		0.00	2,966.00	0.00
28/04/2023	IN	SA2300033134	31033111		CHAITRA HEGDE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	2,090.00
28/04/2023	IN	SA2300033370	31033347		CHAITRA HEGDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,048.00
13/05/2023	IN	BLR/23-24/2043	32002035		JANUJA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	6,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2023	IN	TI/35000419	31064800		JOSHEN FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	1,838.00	0.00	7,844.00
27/05/2023	RC		16025222	Bank Transfer		0.00	1,838.00	6,006.00
27/05/2023	IN	BLR/23-24/2853	32002840		HARITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	23,804.00
08/06/2023	IN	SA2300082421	31088685		SREEKUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	23,935.00
09/06/2023	IN	SA2300083286	31089978		SREEKUMAR 17 IPS E.MAX CAD CROWN LAYERING-21	4,568.00	0.00	28,503.00
10/06/2023	JE	55694	1872007			0.00	19,756.00	8,747.00
10/06/2023	JE	55694	1872007			19,756.00	0.00	28,503.00
10/06/2023	RC		16031964	Bank Transfer		0.00	23,804.00	4,699.00
21/07/2023	RC		16051069	Bank Transfer		0.00	4,699.00	0.00
08/11/2023	IN	TI/35191400	31316315		JESNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
28/11/2023	IN	TI/35218493	31343519		FR ALVIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	2,298.00
05/12/2023	IN	BLR/23-24/14555	32014573		FR ALVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,394.00
06/12/2023	RC		16114905	Bank Transfer		0.00	2,298.00	2,096.00
06/12/2023	JE	704406	2302137			2,096.00	0.00	4,192.00
06/12/2023	JE	704406	2302137			0.00	2,096.00	2,096.00
06/12/2023	RC		16114489	georgejoshen@okhdfcbank-334095518597 Bank Transfer		0.00	2,096.00	0.00
29/01/2024	IN	TI/35305907	31431995		POORNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
02/02/2024	IN	TI/35312736	31438831		JESNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,683.00
21/02/2024	RC		16149731	georgejoshen@okhdfcbank-405299908454 Bank Transfer		0.00	1,953.00	730.00
01/03/2024	RC		16154311	georgejoshen@okhdfcbank-406129402318 Bank Transfer		0.00	730.00	0.00
08/05/2024	IN	TIKER/45057683	41058624		VISHAKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
09/05/2024	RC		26017731	georgejoshen@okhdfcbank-413007914664 Bank Transfer		0.00	1,271.00	0.00
						369,797.26	369,797.26	
							*Period Closing Bal.:	0.00