



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/09/2024
BLR004778 - PRASANTH .M

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/05/2022	IN	SA2200076041	1075767		ARPITHA 320 BEGG / WRAPAROUND RETAINER-21	762.00	0.00	762.00	
16/06/2022	RC		6030756	Bank Transfer		0.00	762.00	0.00	
11/08/2022	IN	SA2200190692	1190393		PRAPUL 320 BEGG / WRAPAROUND RETAINER-21	714.00	0.00	714.00	
20/08/2022	IN	SA2200203787	1203467		BENA JAIN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,370.00	
02/09/2022	RC		6063450	Bank Transfer		0.00	1,370.00	0.00	
17/09/2022	IN	SA2200241972	1241596		VARSHA BEGGS RETAINER WITH A I B P(ORTHO DONTIC)-11	756.00	0.00	756.00	
21/09/2022	IN	SA2200247254	1246858		VARSHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	1,334.00	
21/09/2022	RC		6071862	Bank Transfer		0.00	756.00	578.00	
13/10/2022	RC		6081827	Bank Transfer		0.00	578.00	0.00	
30/11/2022	IN	2211178071	7007025	U WITH OLD WORK 1, SLIP 1 Based On Sales Orders 7438.	SURANJAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
05/12/2022	IN	SA2200344077	1344154		VISHWAKARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	2,614.00	
08/12/2022	RC		6106736	Bank Transfer		0.00	656.00	1,958.00	
20/12/2022	IN	2212206991	7009580	SLIP 1 Based On Sales Orders 10113.	SURENAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,614.00	
24/12/2022	IN	2212214121	7010228	Based On Sales Orders 10797.	NAVINA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,192.00	
26/12/2022	IN	SA2200371865	1372336		SANDEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,150.00	
16/01/2023	IN	SA2200399971	1400441		ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	11,025.00	
23/01/2023	RC		6125474	Bank Transfer		0.00	5,150.00	5,875.00	
11/02/2023	RC		6134532	Bank Transfer		0.00	5,875.00	0.00	
13/02/2023	IN	2302286771	7016555	U1 Based On Sales Orders 17524.	YASHWANTH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
13/02/2023	IN	2302286781	7016556	UPPER Based On Sales Orders 17518.	TANUSHREE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00	

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15/03/2023	RC		6149201	Bank Transfer		0.00	1,312.00	0.00
12/04/2023	IN	2304387761	34002056	Based On Sales Orders 1621.	HARSHINI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
29/04/2023	IN	2304443041	34007011	U/L Based On Sales Orders 6866.	SURANJAN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,310.00
07/06/2023	RC		16030245	Bank Transfer		0.00	2,310.00	0.00
10/06/2023	IN	TI/35007151	31093011		SHALITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
23/06/2023	IN	TI/35011547	31113653		THEEKSHA EXPANSION SCREW (MISCELLANEOUS)-21 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,859.00	0.00	2,515.00
20/07/2023	RC		16050773	Bank Transfer		0.00	2,515.00	0.00
22/07/2023	IN	BLR/23-24/6517	32006517		RUTHVIK DENTCARE CLEAR RETAINER (RETAINER)-14,42	1,271.00	0.00	1,271.00
17/08/2023	JE	496155	2042936			0.00	1,271.00	0.00
17/08/2023	JE	496155	2042936			1,271.00	0.00	1,271.00
17/08/2023	RC		16063812	Bank Transfer		0.00	1,271.00	0.00
11/09/2023	IN	TI/35109102	31233957		MONISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
12/09/2023	IN	BLR/23-24/9885	32009889		GUURAV DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	2,542.00
12/10/2023	IN	BLR/23-24/11697	32011725		HARINA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	3,813.00
26/10/2023	RC		16096025	Bank Transfer		0.00	2,542.00	1,271.00
26/10/2023	JE	695423	2210099			1,271.00	0.00	2,542.00
26/10/2023	JE	695423	2210099			0.00	1,271.00	1,271.00
31/10/2023	IN	BLR/23-24/12646	32012660		ARASU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	2,542.00
30/11/2023	JE	703602	2294759			2,542.00	0.00	5,084.00
30/11/2023	JE	703602	2294759			0.00	2,542.00	2,542.00
30/11/2023	RC		16111817	9980602056@ybl-333480750843 Bank Transfer		0.00	2,542.00	0.00
10/12/2023	IN	TI/35234933	31359984		MAHADEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,15,16	1,570.00	0.00	1,570.00
14/12/2023	IN	TI/35239974	31365023		MAHADEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,15,16	2,355.00	0.00	3,925.00
18/12/2023	IN	BLR/23-24/15556	32015578		SAVITHA C TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,12	357.00	0.00	4,282.00

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21/12/2023	IN	TI/35252117	31377153		SAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	7,417.00
29/12/2023	RC		16124230	9980602056@ybl-336330764442 Bank Transfer		0.00	2,500.00	4,917.00
30/12/2023	IN	BLR/23-24/16159	32016184		RATHANAMMA DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	12,956.00	0.00	17,873.00
31/12/2023	IN	TI/35265601	31390578		SOUMYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	20,373.00
16/01/2024	IN	TI/35287947	31414046		MAHADEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,15,16	2,237.00	0.00	22,610.00
16/01/2024	RT	31365023	131009309	CD/848/TI/35239974/2355/DAYAL SIR/GIVE 5% DISCOUNT		0.00	2,355.00	20,255.00
22/01/2024	JE	714895	2409118			0.00	13,313.00	6,942.00
22/01/2024	JE	714895	2409118			13,313.00	0.00	20,255.00
22/01/2024	RC		16135224	9980602056@ybl-402289737553 Bank Transfer		0.00	20,373.00	-118.00
19/02/2024	IN	TI/35338848	31464918		MAHADEVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,15,16	3,925.00	0.00	3,807.00
22/02/2024	IN	TI/35343530	31469598		SOUMYA DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	38,792.00	0.00	42,599.00
22/02/2024	IN	TI/35343524	31469592		SOUMYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,754.00
19/03/2024	IN	TI/35383706	31509806		SURANJAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	44,389.00
20/03/2024	IN	TI/35384739	31510841		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	45,024.00
25/03/2024	RC		16166316	9980602056@ybl-408566830861 Bank Transfer		0.00	20,000.00	25,024.00
05/04/2024	IN	TIKER/45008668	41008621		TEJASWINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	25,659.00
05/04/2024	IN	TIKER/45008074	41008029		TEJASWINI HAWLEYS APPLIANCE-11	689.00	0.00	26,348.00
08/04/2024	RC		26004521	Bank Transfer		0.00	21,791.00	4,557.00
16/04/2024	RT		141000549	CD/AP-277/35338848/3925/DAYAL SIR/REPEAT CASE		0.00	3,925.00	632.00
08/06/2024	RC		26032190	9980602056@ybl-416055474971 Bank Transfer		0.00	632.00	0.00
19/06/2024	IN	TIKER/45122465	41124276		SAROJA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
27/07/2024	RC		26056569	9980602056@ybl-420915288983 Bank Transfer		0.00	689.00	0.00
03/08/2024	IN	TIKER/45197381	41200554		MANJUNATH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-26,27,28	945.00	0.00	945.00

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09/08/2024	IN	TIKER/45205036	41208187		MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	5,648.00
23/08/2024	IN	TIBAN/46209642	42211791		ADHISHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,919.00
						125,220.00	118,301.00	
							*Period Closing Bal.:	6,919.00