



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/05/2024**  
**BLR004779 - ASTER CMI HOSPITAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	IN	2211162261	7005485	L1, SLIP 1 Based On Sales Orders 5808.	ANULY REDDY LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,250.00	0.00	1,250.00
14/12/2022	RC		6108521	Bank Transfer		0.00	1,250.00	0.00
22/12/2022	IN	2212209511	7009892	BAND ENCLD UPPER-2 Based On Sales Orders 10387.	ELSA BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00
31/12/2022	IN	2212224151	7011126	L1, BAND 1, REPEAT OR FRESH Based On Sales Orders 11759.	NRUTHI BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	1,260.00
07/01/2023	RC		6119814	Bank Transfer		0.00	1,260.00	0.00
14/01/2023	IN	2301244601	7013003	1 BAND ENCLOSED. Based On Sales Orders 13700.	SATHMILA BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	630.00
02/02/2023	IN	2302272621	7015305	Based On Sales Orders 16149.	ANVITHA STANDARD BAND (MISCELLANEOUS)-36 , BAND & LOOP (SPACE MAINTAINER)-35	861.00	0.00	1,491.00
03/02/2023	RC		6130505	Bank Transfer		0.00	861.00	630.00
06/02/2023	RC		6131869	Bank Transfer		0.00	630.00	0.00
14/02/2023	IN	2302290781	7016833	SLIP 1 Based On Sales Orders 17849.	TANVITHA STANDARD BAND (MISCELLANEOUS)-25 , BAND & LOOP (SPACE MAINTAINER)-24	861.00	0.00	861.00
15/02/2023	RC		6136201	Bank Transfer		0.00	861.00	0.00
09/03/2023	IN	2303325411	7019967	Based On Sales Orders 21434.	NEERAJA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
10/03/2023	IN	2303322491	7020102	L1, SLIP 1 Based On Sales Orders 21590.	SURABHI STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	1,517.00
18/03/2023	IN	SA2200485249	1485616		KAMAL KUMAR BHAGI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,982.00
22/03/2023	IN	2303344581	7021667	Based On Sales Orders 23441.	NIVAN STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	3,843.00
30/03/2023	IN	2303359861	7023243	UPPER W/T CONFIRM Based On Sales Orders 25239.	SATVIKA STANDARD BAND (MISCELLANEOUS)-15 , BAND & LOOP (SPACE MAINTAINER)-14	861.00	0.00	4,704.00
05/04/2023	RC		16001412	Bank Transfer		0.00	4,704.00	0.00
28/04/2023	IN	2304435731	34006604	slip 1 Based On Sales Orders 6365.	NAMANA STANDARD BAND (MISCELLANEOUS)-36 , BAND & LOOP (SPACE MAINTAINER)-35	861.00	0.00	861.00

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02/05/2023	RC		16014207	Bank Transfer		0.00	861.00	0.00
16/05/2023	IN	2305477681	34011894	Based On Sales Orders 12409.	VISHNITH FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-15,25	1,617.00	0.00	1,617.00
19/05/2023	IN	2305501811	34012837	L1, SLIP 1 Based On Sales Orders 13447.	AARIA STANDARD BAND (MISCELLANEOUS)-45 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	2,478.00
20/05/2023	IN	2305501791	34013173	L1, SLIP 1 Based On Sales Orders 14060.	NAFIS STANDARD BAND (MISCELLANEOUS)-44,34 , BAND & LOOP (SPACE MAINTAINER)-45,35	1,722.00	0.00	4,200.00
07/06/2023	RC		16030038	Bank Transfer		0.00	4,200.00	0.00
15/06/2023	IN	TI/35009179	31100466		ADVIKA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	861.00	0.00	861.00
28/06/2023	IN	TI/35012968	31120744		ADHRIT SHAM FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,155.00	0.00	2,016.00
12/07/2023	RC		16046844	Bank Transfer		0.00	2,016.00	0.00
26/07/2023	IN	TI/35040540	31164409		SHANAYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
05/08/2023	RC		16058856	Bank Transfer		0.00	1,008.00	0.00
17/08/2023	IN	TI/35073963	31198658		MANISH HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
17/08/2023	IN	TI/35074693	31199372		GANMA STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,734.00	0.00	2,423.00
28/08/2023	IN	TI/35090571	31215310		MANIYAM BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	3,476.00
03/09/2023	RC		16071402	Bank Transfer		0.00	3,476.00	0.00
12/09/2023	IN	BLR/23-24/9906	32009910		ROSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00
13/09/2023	IN	TI/35112728	31237584		MALIKA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,834.00
23/09/2023	IN	TI/35128406	31253268		SINDHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,527.00
23/09/2023	IN	BLR/23-24/10640	32010644		KIRTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	7,484.00
26/09/2023	IN	TI/35132047	31256926		HANIYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	8,492.00
05/10/2023	JE	106617	2158879			0.00	6,102.00	2,390.00
05/10/2023	JE	106617	2158879			6,102.00	0.00	8,492.00
05/10/2023	RC		16086849	Bank Transfer		0.00	8,492.00	0.00

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05/10/2023	IN	BLR/23-24/11205	32011209		BHAVATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00
21/10/2023	IN	TI/35169035	31293933		BOBINSON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	8,871.00
24/10/2023	IN	TI/35171133	31296029		JIJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	11,828.00
11/11/2023	IN	TI/35196834	31321750		BOBINSON DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	14,448.00
13/11/2023	IN	TI/35198149	31323069		RAJ SHEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,836.00
14/11/2023	IN	BLR/23-24/13330	32013338		UPKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,44	5,914.00	0.00	21,750.00
15/11/2023	JE	115628	2254236			0.00	5,914.00	15,836.00
15/11/2023	JE	115628	2254236			5,914.00	0.00	21,750.00
15/11/2023	RC		16105608	Bank Transfer		0.00	11,828.00	9,922.00
07/12/2023	JE	124222	2310265			0.00	5,914.00	4,008.00
07/12/2023	JE	124222	2310265			5,914.00	0.00	9,922.00
07/12/2023	RC		16116729	Bank Transfer		0.00	9,922.00	0.00
10/01/2024	IN	TI/35279979	31404512		VIVAAN BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00
16/01/2024	IN	TI/35287982	31414081		SONGTHU BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	2,106.00
20/01/2024	IN	TI/35293283	31419382		SEON IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	5,427.00
08/02/2024	IN	TI/35321534	31447625		MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,523.00
09/02/2024	RC		16145151	Bank Transfer		0.00	5,427.00	2,096.00
14/02/2024	IN	TIBAN/32100733	32019050		VKTORIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,192.00
19/02/2024	IN	TI/35338019	31464094		YOHAN BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	5,245.00
02/03/2024	IN	TIBAN/32101870	32020185		RITHIKA SHARWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,341.00
02/03/2024	IN	TIBAN/32101885	32020200		DOROTHY CHANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	9,437.00

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06/03/2024	IN	TI/35363468	31489535			693.00	0.00	10,130.00
					SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31			
07/03/2024	JE	143200	2528591			0.00	2,096.00	8,034.00
07/03/2024	JE	143200	2528591			2,096.00	0.00	10,130.00
07/03/2024	RC		16158323	Bank Transfer		0.00	5,245.00	4,885.00
07/03/2024	IN	TI/35365011	31491090		ASHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,273.00
08/03/2024	IN	TIBAN/32102328	32020642		DAVID BENJMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	9,418.00
21/03/2024	IN	TI/35386489	31512593		ARUNACHALAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	10,111.00
23/03/2024	IN	TI/35389149	31515257		MAMATHA YADVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,679.00
02/04/2024	IN	TIKER/45002103	41002097		SUBHABRATA BASAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	13,247.00
12/04/2024	RC		26005941	Bank Transfer		0.00	11,679.00	1,568.00
12/04/2024	JE	180984	2732591			7,337.00	0.00	8,905.00
12/04/2024	JE	180984	2732591			0.00	7,337.00	1,568.00
24/04/2024	IN	TIKER/45036938	41036709		MEERA IPS EMAX CAD LAYERING CROWN-24	4,942.00	0.00	6,510.00
27/04/2024	IN	TIKER/45041300	41041061		NAFIS BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	7,563.00
10/05/2024	RC		26019280	Bank Transfer		0.00	7,563.00	0.00
16/05/2024	IN	TIKER/45070258	41071115		PRAVIN KISHORE PRASAD IPS EMAX CAD LAYERING CROWN-37	4,942.00	0.00	4,942.00
						<b>113,588.00</b>	<b>108,646.00</b>	
							*Period Closing Bal.:	4,942.00