



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
BLR004800 - INSIGNIA DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100374131	24238		ASMA RAJANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
05/04/2022	RC		6002320	Bank Transfer		0.00	1,960.00	0.00
18/04/2022	IN	SA2200022173	1020920		SHASHANK STANDARD BAND-16,26 , 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-11	1,725.00	0.00	1,725.00
25/05/2022	RC		6021416	Bank Transfer		0.00	1,725.00	0.00
12/06/2022	IN	SA2200100925	1100753		GURPREET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
13/06/2022	IN	SA2200101843	1101665		VEDH DHOTE STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	2,878.00
12/07/2022	RC		6041130	Bank Transfer		0.00	2,878.00	0.00
23/07/2022	IN	SA2200160936	1160661		TARA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
23/07/2022	RT		11003300			0.00	1,960.00	-2.00
25/07/2022	IN	SA2200163737	1163464		VEDH DHOTE STANDARD BAND-45	231.00	0.00	229.00
02/08/2022	IN	SA2200175629	1175350		SHASHANK STANDARD BAND-15 ,25 , 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-15 ,25	1,617.00	0.00	1,846.00
19/08/2022	IN	SA2200201488	1201172		ARIF 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,143.00
20/08/2022	RC		6056993	Bank Transfer		0.00	229.00	2,914.00
29/08/2022	IN	SA2200215594	1215252		RUBINA PARVEEN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,515.00	0.00	7,429.00
07/09/2022	RC		6065271	Bank Transfer		0.00	7,429.00	0.00
08/09/2022	IN	SA2200229522	1229160		SHANAZ 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	2,258.00
17/09/2022	IN	SA2200240747	1240375		MOHAMMED ALI KHAN 27a. DENTCARE NOVA W/DIE-37 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-37	1,502.00	0.00	3,760.00
17/09/2022	IN	SA2200241239	1240867		IMTIAZ 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	5,057.00
23/09/2022	IN	SA2200250041	1249639		RUGINA PARVEEN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	6,354.00

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08/10/2022	RC		6078840	Bank Transfer		0.00	6,354.00	0.00
22/10/2022	IN	SA2200288181	1287801		KAMALA V 36a.DENTCARE MAGNA W/DIE-12 ,13 ,14 ,45 ,46 ,47 ,48	8,085.00	0.00	8,085.00
05/11/2022	RC		6091232	Bank Transfer		0.00	8,085.00	0.00
23/01/2023	IN	SA2200410153	1410615		DR AMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
10/02/2023	RC		6133741	Bank Transfer		0.00	1,465.00	0.00
03/03/2023	IN	SA2200465842	1466209		SUMITHRA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	3,890.00
03/03/2023	IN	SA2200465605	1465976		MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	5,187.00
15/03/2023	IN	2303333782	7020777	SLIP 1 Based On Sales Orders 22391.	SHOBHIT HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	578.00	0.00	5,765.00
04/04/2023	RC		16000924	Bank Transfer		0.00	5,765.00	0.00
11/04/2023	IN	2304381681	34001811	PLS CHECK PHOTO Based On Sales Orders 1388.	PRASAD EVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	2,930.00	0.00	2,930.00
03/05/2023	RC		16016848	Bank Transfer		0.00	2,930.00	0.00
18/05/2023	IN	SA2300057963	31057938		SAKINA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
26/05/2023	IN	TI/35001805	31069154		VAISHNAV NAIR BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	861.00	0.00	2,326.00
06/06/2023	RC		16031994	Bank Transfer		0.00	2,326.00	0.00
06/06/2023	IN	SA2300080651	31086429		DR.REESA DANISH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
19/06/2023	IN	TI/35010048	31105102		EVAAN JOHN BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	861.00	0.00	3,145.00
21/06/2023	IN	SA2300097871	31108295		ANITA KANAIIYA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	4,442.00
04/07/2023	RC		16042163	Bank Transfer		0.00	4,442.00	0.00
06/07/2023	IN	TI/35017054	31133694		LUBNA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	662.00
19/07/2023	IN	SA2300122361	31151985		LUBNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,050.00
21/07/2023	IN	SA2300122913	31155658		RAHUL SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,438.00
25/07/2023	IN	TI/35039638	31163405		FAIZA FATHIMA BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,019.00	0.00	4,457.00
05/08/2023	IN	TI/35056965	31181457		SOUNDHARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	5,844.00
08/08/2023	RC		16059773	Bank Transfer		0.00	4,457.00	1,387.00

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17/08/2023	IN	TI/35074195	31198889		MR NAUMAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	2,074.00
17/08/2023	IN	TI/35073682	31198381		VINOD SIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,170.00
31/08/2023	IN	TI/35094389	31219168		JASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,558.00
07/09/2023	RC		16073927	Bank Transfer		0.00	5,558.00	0.00
14/09/2023	IN	TI/35114694	31239552		NASREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00
16/09/2023	IN	TI/35118492	31243346		DR PRE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,533.00
07/10/2023	RC		16088597	Bank Transfer		0.00	4,533.00	0.00
18/11/2023	IN	TI/35206074	31331094		JAMEEL AHMED SAREEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
20/11/2023	IN	TI/35207624	31332642		TALAT FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	2,776.00
05/12/2023	RC		16114732	Bank Transfer		0.00	2,776.00	0.00
08/12/2023	IN	BLR/23-24/14834	32014852		HARSH SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
07/01/2024	JE	131328	2381022			0.00	2,096.00	0.00
07/01/2024	JE	131328	2381022			2,096.00	0.00	2,096.00
07/01/2024	RC		16130381	Bank Transfer		0.00	2,096.00	0.00
25/01/2024	IN	TI/35301435	31427525		SAAD SAIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
29/01/2024	IN	TI/35306432	31432520		FARHATH BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	2,956.00
08/02/2024	RC		16143945	accessdental.in-6@okaxis-403908761257 Bank Transfer		0.00	2,956.00	0.00
13/02/2024	IN	TIBAN/32100653	32018971		MANUSHI SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
13/02/2024	IN	TIBAN/32100606	32018925		MANUSHI SAGAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,789.00
15/02/2024	IN	TI/35333654	31459731		AMITH DSOVZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,177.00
24/02/2024	IN	TI/35347986	31474046		KARTHICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,565.00
27/02/2024	IN	TI/35351758	31477818		ANITA KANHAIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	6,953.00
05/03/2024	RC		16155836	accessdental.in-6@okaxis-406565106109 Bank Transfer		0.00	6,953.00	0.00
05/03/2024	JE	725888	2517731			0.00	2,789.00	-2,789.00

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05/03/2024	JE	725888	2517731			2,789.00	0.00	0.00
30/03/2024	IN	TI/35399859	31525956		RAJESHWARI CHALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
13/04/2024	RC		26005786	accessdental.in-6@okaxis-447074322902 Bank Transfer		0.00	3,145.00	0.00
24/04/2024	IN	TIKER/45036705	41036478		RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
06/05/2024	RC		26016487	accessdental.in-6@okaxis-449392066336 Bank Transfer		0.00	1,568.00	0.00
13/06/2024	IN	TIKER/45113306	41114817		R K ARORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
						88,043.00	86,475.00	
							*Period Closing Bal.:	1,568.00