



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
BLR004821 - PRITHVI RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2022	IN	SA2200046880	1046727		JAVA LAKSHMI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 , LOGO-31	5,141.04	0.00	5,141.04
07/06/2022	RC		6026392	Bank Transfer		0.00	5,141.00	0.04
09/06/2022	321		29843			0.00	0.04	0.00
17/06/2022	IN	SA2200107540	1107360		ISHITHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.09	0.00	784.09
08/07/2022	IN	SA2200138591	1138363		ISHITHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	4,451.96
19/07/2022	IN	SA2200155123	1154864		ISHITHA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING- , LOGO-	4,063.87	0.00	8,515.83
23/07/2022	IN	SA2200160952	1160677		SHOBITHA 14 IPS EMAX PRESS CROWN LAYERING-11 ,21 ,22	8,663.00	0.00	17,178.83
05/08/2022	IN	SA2200180499	1180205		DR SRIDEVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	20,706.83
11/08/2022	RC		6053028	Bank Transfer		0.00	17,179.00	3,527.83
10/09/2022	RC	36863	6067816	Cash Amount Received		0.00	3,527.00	0.83
15/09/2022	321		78858			0.00	0.83	0.00
19/10/2022	IN	SA2200282668	1282281		RIFATH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47 , 19a.M L S CROWN/BRIDGE-46 ,47	7,497.00	0.00	7,497.00
01/11/2022	IN	SA2200297604	1297234		SRAVANTHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,41	7,056.00	0.00	14,553.00
01/11/2022	IN	2211141701	7003654	TRAY 1 Based On Sales Orders 3867.	AZHAR HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	15,209.00
04/11/2022	RC		6092411	Bank Transfer		0.00	7,497.00	7,712.00
01/12/2022	RC		6107453	Bank Transfer		0.00	7,712.00	0.00

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05/01/2023	IN	SA2200385843	1386315		CHITRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
05/01/2023	IN	SA2200384896	1385364		LOGARAJ 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13	4,331.00	0.00	6,615.00
13/01/2023	IN	SA2200396283	1396754		LOGARAJ 66a. M L S GINGIVA SMALL-11 ,12 ,13 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13	3,623.00	0.00	10,238.00
06/02/2023	RC		6132372	Bank Transfer		0.00	10,238.00	0.00
22/02/2023	IN	SA2200452503	1452893		SATHISH KANNAN 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	0.00	3,890.00
23/02/2023	IN	SA2200452989	1453380		BEGUM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	4,258.00
04/03/2023	RC		6143839	Bank Transfer		0.00	4,258.00	0.00
04/03/2023	IN	SA2200466364	1466738		BEGUM 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
10/03/2023	IN	SA2200474814	1475189		BEGUM 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 299a. READY MADE MESH ADD-ON UPPER-21	2,342.00	0.00	3,476.00
22/03/2023	IN	SA2200490904	1491257		VIMALANANDAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44	3,528.00	0.00	7,004.00
03/04/2023	IN	SA2300002336	31002328		MR. RUSHABH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	9,288.00
10/04/2023	IN	SA2300010146	31010131		RAJAN MATHEW 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,37 ,46	9,030.00	0.00	18,318.00
12/04/2023	RC		16004588	Bank Transfer		0.00	7,004.00	11,314.00
02/05/2023	IN	2304436151	34007765	Based On Sales Orders 7735.	MALKUGOWDA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	7,051.00	0.00	18,365.00
13/05/2023	RC		16018660	Cash Amount Received		0.00	11,314.00	7,051.00
17/05/2023	IN	2304443121	34012142	Based On Sales Orders 12690.	CHANDRIMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,284.00	0.00	9,335.00
01/06/2023	IN	SA2300074590	31078219		SANDHYA RANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31	2,258.00	0.00	11,593.00
16/06/2023	RC		16034931	Bank Transfer		0.00	9,335.00	2,258.00

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19/07/2023	RC		16050352	Bank Transfer		0.00	2,258.00	0.00
04/08/2023	IN	TI/35055313	31179759		SUMUKHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,513.00	0.00	2,513.00
05/08/2023	IN	TI/35057029	31181521		SHOBITHA IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	5,834.00
14/08/2023	IN	TI/35069875	31194554		VENKAT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,31,32,33,34,35,3 6,37	28,257.00	0.00	34,091.00
15/08/2023	IN	TI/35070320	31195011		SANKAR NARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	37,226.00
17/08/2023	IN	TI/35072901	31197621		JEEVAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	39,739.00
19/08/2023	IN	TI/35078091	31202747		SANKAR NARAYANA DENTCARE DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-41,31,36	6,174.00	0.00	45,913.00
13/09/2023	RC		16077463	Bank Transfer		0.00	45,913.00	0.00
18/10/2023	IN	TI/35162928	31287838		MALLIKA ARJUN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-37	3,655.00	0.00	3,655.00
19/10/2023	IN	BLR/23-24/12117	32012122		RANJANI C G DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	7,501.00
31/10/2023	IN	TI/35180339	31305244		RAJESHWARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	8,347.00
01/11/2023	IN	TI/35181932	31306837		USHA NANDINI B S DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	2,927.00	0.00	11,274.00
03/11/2023	IN	TI/35185079	31309987		RAJESHWARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,324.00
07/11/2023	IN	TI/35189766	31314677		USHA NANDINI B S DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	17,949.00
09/11/2023	IN	TI/35193889	31318800		RAJESHWARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	22,425.00
22/11/2023	JE	120534	2269983			3,846.00	0.00	26,271.00

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22/11/2023	JE	120534	2269983			0.00	3,846.00	22,425.00
22/11/2023	RC		16108772	Bank Transfer		0.00	8,347.00	14,078.00
23/11/2023	IN	TI/35212554	31337575		KALAVATHI ROY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,35,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,35,36,37	8,084.00	0.00	22,162.00
02/12/2023	IN	TI/35224191	31349230		KALAVATHI ROY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36,37	894.00	0.00	23,056.00
21/12/2023	RC		16122483	Bank Transfer		0.00	22,162.00	894.00
21/12/2023	IN	TI/35251937	31376974		LAKSHMI C L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-12,24	206.00	0.00	1,100.00
01/01/2024	IN	TI/35266844	31391783		LAKSHMI C BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	22,367.00	0.00	23,467.00
05/01/2024	IN	TI/35273760	31398525		LAKSHMI C DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	998.00	0.00	24,465.00
30/01/2024	IN	BLR/23-24/17920	32018096		YASHWANTH BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-15	3,846.00	0.00	28,311.00
05/02/2024	IN	BLR/23-24/18214	32018434		ARUN SHETTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	7,692.00	0.00	36,003.00
20/02/2024	JE	722570	2485170			0.00	3,846.00	32,157.00
20/02/2024	JE	722570	2485170			3,846.00	0.00	36,003.00
20/02/2024	RC		16149602	7411074565@axisb-441722167370 Bank Transfer		0.00	28,311.00	7,692.00
11/03/2024	JE	143479	2531832			7,692.00	0.00	15,384.00
11/03/2024	JE	143479	2531832			0.00	7,692.00	7,692.00
11/03/2024	RC		16159013	Cash Amount Received		0.00	7,692.00	0.00
13/03/2024	IN	TI/35373652	31499723		VIMAL ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-46	1,388.00	0.00	1,388.00

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21/03/2024	IN	TIBAN/32103274	32021585		RANI RASHMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	9,434.00	0.00	10,822.00
26/03/2024	IN	TI/35394545	31520642		MATHAVI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	12,712.00
01/04/2024	IN	TIKER/45001235	41001231		RANI RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	25,291.00
04/04/2024	RC		26002312	Bank Transfer		0.00	1,388.00	23,903.00
10/04/2024	RC		26006069	Bank Transfer		0.00	12,712.00	11,191.00
10/04/2024	JE	181042	2732910			9,434.00	0.00	20,625.00
10/04/2024	JE	181042	2732910			0.00	9,434.00	11,191.00
12/04/2024	IN	TIBAN/46200663	42200661		MADHAVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,462.00	0.00	49,653.00
						286,459.87	236,806.87	
						*Period Closing Bal.:		49,653.00