



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
BLR005191 - GAURAV KHEMARIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100380112	5930		KISHOREY 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	6,160.00	0.00	6,160.00
30/03/2022	IN	SA2100410592	43070		RAMJEE SINGH 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	773.00	0.00	6,933.00
31/03/2022	IN	SA2100412228	43069		NIKHIL 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	773.00	0.00	7,706.00
02/04/2022	RC		6000093	O Bank Transfer		0.00	6,160.00	1,546.00
16/04/2022	IN	SA2200021037	1019800		MINI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,408.00	0.00	3,954.00
27/04/2022	IN	SA2200036098	1035969		POONAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16,26	6,160.00	0.00	10,114.00
01/05/2022	IN	SA2200041573	1041457		SAKINA ROHABAN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31,41	8,053.00	0.00	18,167.00
10/05/2022	RC		6014521	Bank Transfer		0.00	10,114.00	8,053.00
27/05/2022	IN	SA2200077999	1077751		PRASHANT 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,080.00	0.00	11,133.00
30/05/2022	JE		887742			0.00	2,325.60	8,807.40
30/05/2022	JE		887748			0.00	82.40	8,725.00
18/06/2022	RC		6031945	Bank Transfer		0.00	8,725.00	0.00
28/07/2022	IN	SA2200167707	1167432		CHANDRASHEKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,16 ,46	6,851.00	0.00	6,851.00
17/08/2022	RT	1167432	11004061	Based On A/R Invoices 1167432.		0.00	6,851.00	0.00
17/08/2022	IN	SA2200199211	1198903		ZIBY 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	2,888.00	0.00	2,888.00
17/08/2022	IN	SA2200197790	1197476		POONAM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	5,172.00
18/08/2022	RC		6056134	Cash Amount Received		0.00	3,080.00	2,092.00
18/08/2022	RC		6070740	Bank Transfer		0.00	3,080.00	-988.00
18/08/2022	RC		6056133	Cash Amount Received		0.00	6,851.00	-7,839.00

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18/08/2022	JE		1069753			6,851.00	0.00	-988.00
18/08/2022	IN	SA2200199636	1199325		AJAY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	1,296.00
18/08/2022	RC		6056134	Bank Transfer		3,080.00	0.00	4,376.00
27/08/2022	IN	SA2200214000	1213664		HASAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	6,660.00
30/09/2022	IN	2209103781	7000283	LOWER Based On Sales Orders 302.	DR GAURAV HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	578.00	0.00	7,238.00
09/10/2022	RC		6079183	Bank Transfer		0.00	7,238.00	0.00
04/11/2022	IN	SA2200303010	1302637		TARA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	2,258.00
08/11/2022	IN	SA2200306484	1306118		PRASAD EVANI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	7,371.00	0.00	9,629.00
12/11/2022	IN	SA2200313940	1313576		APPAJI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	9,991.00
28/11/2022	IN	SA2200334191	1334288		HARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,26	9,030.00	0.00	19,021.00
05/12/2022	RC		6103728	Bank Transfer		0.00	9,030.00	9,991.00
10/12/2022	IN	SA2200350941	1351016		ANAND DESHPANDA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	5,035.00	0.00	15,026.00
12/12/2022	RC		6107471	Bank Transfer		0.00	9,991.00	5,035.00
03/01/2023	RC		6118035	Bank Transfer		0.00	5,035.00	0.00
06/01/2023	IN	SA2200386662	1387131		APPAJI 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAMEWORK UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , ADIN RP CASTABLE ABUTMENT-11 ,13 ,21 ,23 , 97 BALL ATTACHMENT-12 ,13 ,22	31,815.00	0.00	31,815.00
30/01/2023	IN	SA2200418432	1418884		VENKATALAKSHMI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	36,383.00
02/02/2023	RC		6129727	Bank Transfer		0.00	31,815.00	4,568.00
03/02/2023	RC		6130011	Bank Transfer		0.00	4,568.00	0.00

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21/02/2023	IN	SA2200450265	1450661		SHRADDHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	2,284.00
04/03/2023	RC		6145626	Bank Transfer		0.00	2,284.00	0.00
14/03/2023	IN	SA2200479233	1479605		ANAND DESHPANDE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47	2,258.00	0.00	2,258.00
03/04/2023	JE		1738924			0.00	2,258.00	0.00
13/04/2023	IN	SA2300014954	31014940		DR VIDYA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	3,077.00
28/04/2023	IN	SA2300033138	31033115		NIJESH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-25 ,26 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	10,175.00	0.00	13,252.00
28/04/2023	IN	SA2300034381	31034354		VARDACHRI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	15,536.00
05/05/2023	IN	2304407422	34008582	ABUTMNET CAME 29/4VERY URGENT WORK Based On Sales Orders	SRIRANGAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36	1,444.00	0.00	16,980.00
08/05/2023	RC		16016344	Bank Transfer		0.00	15,536.00	1,444.00
12/05/2023	IN	2305407423	34010770	ABUTMNET CAME 29/4VERY URGENT WORK , TRIAL OK Based On Sales	SRIRANGAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	840.00	0.00	2,284.00
09/06/2023	RC		16035422	Bank Transfer		0.00	2,284.00	0.00
12/06/2023	IN	SA2300086863	31094826		JEEVAN ADYA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	362.00
13/06/2023	IN	SA2300087466	31095869		K B UNNI 19a.M L S CROWN/BRIDGE-12 ,16	2,930.00	0.00	3,292.00
14/06/2023	IN	TI/35008617	31097532		K B UNNI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	578.00	0.00	3,870.00
19/06/2023	IN	SA2300095527	31105664		FAZAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	6,154.00
26/06/2023	IN	SA2300105039	31116961		SURENDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	10,722.00
06/07/2023	IN	SA2300115630	31132531		SHEELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	13,235.00
12/07/2023	RC		16046615	Bank Transfer		0.00	10,722.00	2,513.00
16/07/2023	IN	SA2300121448	31149839		SWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	6,712.00
21/07/2023	IN	SA2300122850	31155595		JEEVAN ADYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,23 ,24 ,25 ,26	17,589.00	0.00	24,301.00
09/08/2023	RC		16060514	Bank Transfer		0.00	24,301.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2023	IN	TI/35091583	31216322		BANUMATHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44,45,46	10,310.00	0.00	10,310.00
08/09/2023	RC		16074582	Bank Transfer		0.00	10,310.00	0.00
21/09/2023	IN	TI/35124987	31249863		MANJULA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00
10/10/2023	IN	TI/35150420	31275322		SUJATA KUNDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,901.00
11/10/2023	RC		16090333	Bank Transfer		0.00	2,513.00	1,388.00
19/10/2023	IN	TI/35166013	31290921		RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
31/10/2023	IN	TI/35180764	31305668		RAMESH KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	7,801.00
11/11/2023	RC		16104395	Bank Transfer		0.00	7,801.00	0.00
14/11/2023	IN	TI/35200233	31325151		SWATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	5,025.00	0.00	5,025.00
14/11/2023	IN	TI/35200291	31325208		DINESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	9,857.00
15/11/2023	IN	TI/35201250	31326271		GAURAV SURI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-26	6,707.00	0.00	16,564.00
15/11/2023	IN	TI/35201637	31326656		SHRAVYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	19,077.00
15/11/2023	IN	TI/35201059	31326081		UNNI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	21,590.00
13/12/2023	RC		16118264	Cash Amount Received		0.00	21,600.00	-10.00
30/12/2023	IN	TI/35263563	31388587		MANOJ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14	12,521.00	0.00	12,511.00
10/01/2024	RC		16131485	Bank Transfer		0.00	12,521.00	-10.00
21/03/2024	IN	TI/35386788	31512891		VEENA REDDY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,030.00
22/03/2024	IN	TI/35388866	31514973		JAYASREE NAIR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	3,543.00
04/04/2024	IN	TIKER/45005434	41005401		PRASAD EVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,111.00

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25/04/2024	IN	TIKER/45038825	41038589		RAVI SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	18,785.00	0.00	23,896.00
01/05/2024	IN	TIKER/45046135	41045870		RAJ KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	24,589.00
15/05/2024	RC		26022407	Bank Transfer		0.00	23,906.00	683.00
18/05/2024	IN	TIKER/45074063	41074888		KRISHNA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,723.00
05/06/2024	IN	TIKER/45101443	41103076		BHARATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	4,236.00
06/06/2024	IN	TIKER/45103029	41104643		DINESH PARASHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	6,749.00
13/06/2024	RC		26036599	Bank Transfer		0.00	1,733.00	5,016.00
						257,731.00	252,715.00	
							*Period Closing Bal.:	5,016.00