



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/07/2024  
BLR005283 - MAX ORTHOPAEDIC & DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200200377	1212758		SHEEN JOSHEP 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
31/08/2022	RC		6062312	Bank Transfer		0.00	630.00	0.00
24/09/2022	IN	SA2200250949	1250548		RAJESHWARI 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	1,155.00
08/10/2022	RC		6078775	Bank Transfer		0.00	1,155.00	0.00
01/11/2022	IN	SA2200298663	1298290		USHA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	1,297.00
08/11/2022	IN	SA2200307428	1307061		NAJOOBUNNISA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,822.00
10/12/2022	IN	SA2200351272	1351347		SANJAY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,119.00
13/12/2022	RC		6108466	Bank Transfer		0.00	1,822.00	1,297.00
28/12/2022	IN	SA2200375561	1376027		RAJANNA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00
30/12/2022	IN	SA2200378376	1378846		G R VIJAYALAKSHMI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,059.00
02/01/2023	RC		6117260	Bank Transfer		0.00	4,059.00	0.00
07/01/2023	IN	SA2200388932	1389398		JAFAR S 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	1,155.00
09/01/2023	IN	SA2200390266	1390734		SHILPA UMESH 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	2,310.00
16/01/2023	IN	SA2200400594	1401063		SUMA UMESH 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	3,465.00
30/01/2023	IN	SA2200418563	1419015		DASARATHA RAMA REDDY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	12,364.00
31/01/2023	IN	SA2200420853	1421296		MARIA KONDRATEVA 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	14,674.00
06/02/2023	RC		6131796	Bank Transfer		0.00	14,674.00	0.00
07/03/2023	IN	SA2200469586	1469966		ANITHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
14/03/2023	IN	SA2200480191	1480558		SNEHA DAVID 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	2,310.00
15/03/2023	IN	SA2200480595	1480967		RUCHI JAIN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	3,465.00
23/03/2023	IN	SA2200492841	1493187		RUCHI JAIN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	4,620.00
29/03/2023	IN	SA2200499683	1500025		ANUSHA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	5,775.00

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07/04/2023	RC		16002316	Bank Transfer		0.00	5,775.00	0.00
12/04/2023	IN	SA2300013020	31013006		ABITHA BEGUM 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,155.00
13/04/2023	IN	SA2300015484	31015470		SOMASHEKAR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,310.00
14/04/2023	IN	2304391741	34002902	Based On Sales Orders 2513.	RAJESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,155.00	0.00	3,465.00
17/04/2023	IN	SA2300020642	31020617		PRABHA 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	5,775.00
27/04/2023	IN	SA2300031706	31031684		ANUSHA 36a. DENTCARE MAGNA W/ODIE-26 ,35 ,36	3,465.00	0.00	9,240.00
27/04/2023	IN	SA2300032632	31032607		SULOCHANA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,395.00
03/05/2023	RC		16013954	Bank Transfer		0.00	10,395.00	0.00
09/05/2023	IN	SA2300045975	31045943		YOGALAKSHMI 36a.DENTCARE MAGNA W/DIE-34 ,35 ,36 ,37	4,620.00	0.00	4,620.00
13/05/2023	IN	2305477521	34011167	Based On Sales Orders 11563.	SNEHA DAVID DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	5,775.00
05/06/2023	RC		16029190	Bank Transfer		0.00	5,775.00	0.00
28/06/2023	IN	BLR/23-24/4908	32004894		DASARATHA REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	368.00	0.00	368.00
08/07/2023	IN	BLR/23-24/5524	32005521		MR DASARATHA REDDY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,45,44,43,42,41,31,32,33,3 4,35	32,629.00	0.00	32,997.00
28/07/2023	JE	391050	1989799			32,997.00	0.00	65,994.00
28/07/2023	JE	391050	1989799			0.00	32,997.00	32,997.00
28/07/2023	RC		16053706	Cash Amount Received		0.00	33,000.00	-3.00
10/08/2023	IN	TI/35063577	31188218		SANJAY SURESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,360.00
12/08/2023	IN	TI/35066873	31191570		RAJPATI SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	2,090.00
17/08/2023	IN	TI/35074757	31199435		RAGAVENDRAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	3,453.00
18/08/2023	IN	TI/35075621	31200311		SANJANA REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	4,816.00
22/08/2023	IN	TI/35081118	31205803		VENKATESH H DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	6,179.00

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31/08/2023	IN	TI/35093906	31218690		ASWITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	7,542.00
04/09/2023	RC		16071097	Bank Transfer		0.00	7,545.00	-3.00
07/09/2023	IN	TI/35104004	31228836		KASHIFA BANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,360.00
14/09/2023	IN	BLR/23-24/10053	32010057		PRAPULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	4,505.00
25/09/2023	IN	TI/35130360	31255232		SWETHA SINGH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,46,35	4,089.00	0.00	8,594.00
03/10/2023	JE	692725	2182854			3,145.00	0.00	11,739.00
03/10/2023	JE	692725	2182854			0.00	3,145.00	8,594.00
03/10/2023	RC		16085086	Bank Transfer		0.00	8,594.00	0.00
18/10/2023	IN	TI/35164453	31289360		RAGHURAMA REDDY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7,28	14,992.00	0.00	14,992.00
23/10/2023	RC		16094762	Bank Transfer		0.00	14,992.00	0.00
01/12/2023	IN	TI/35223935	31348971		SMITHA NADIG DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,26	2,726.00	0.00	2,726.00
02/12/2023	IN	TI/35224792	31349831		RAGHU RAMA REDDY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	3,501.00
02/12/2023	IN	TI/35225180	31350219		MANGAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	5,452.00	0.00	8,953.00
04/12/2023	IN	TI/35226357	31351399		NETHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	10,316.00
05/12/2023	IN	TI/35228712	31353757		RAGHU RAMA REDDY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,47,31,32,33,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,47,31,32,33,34,35,36, 37	484.00	0.00	10,800.00
09/12/2023	IN	TI/35234352	31359403		RAGHU RAMA REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-16,17	4,495.00	0.00	15,295.00
09/12/2023	IN	TI/35233720	31358773		NITHIN KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	16,658.00

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12/12/2023	IN	TI/35237454	31362503		THANKAMANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	18,021.00
14/12/2023	IN	TI/35240014	31365063		RAGHU RAMA REDDY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-16,17	4,653.00	0.00	22,674.00
04/01/2024	RC		16127798	Bank Transfer		0.00	22,674.00	0.00
20/01/2024	IN	TI/35293229	31419328		R K JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	2,118.00	0.00	2,118.00
30/01/2024	IN	TI/35307197	31433285		COL. PRATIK SAXENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	3,481.00
30/01/2024	IN	TI/35306667	31432755		COL. PRATIK SAXENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	4,844.00
31/01/2024	IN	TI/35308650	31434748		RAVI JAUHARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	6,207.00
08/02/2024	RC		16144339	Bank Transfer		0.00	6,207.00	0.00
14/02/2024	IN	TI/35330589	31456677		NEETA KAUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00
04/03/2024	RC		16155822	Bank Transfer		0.00	2,726.00	0.00
21/03/2024	IN	TI/35387263	31513365		SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
15/04/2024	RC		26006405	Bank Transfer		0.00	1,388.00	0.00
15/04/2024	IN	TIKER/45022741	41022614		MANJUNATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00
18/04/2024	IN	TIKER/45026915	41026755		SUBRAMANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	2,726.00
03/05/2024	IN	TIKER/45050004	41049726		AMBIKA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,114.00
11/05/2024	RC		26019002	9972232631@ybl-413234599370 Bank Transfer		0.00	2,726.00	1,388.00
21/05/2024	IN	TIKER/45076844	41077652		SUNITHA K B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
21/05/2024	IN	TIKER/45076863	41077671		SHILPA DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
23/05/2024	IN	TIKER/45080935	41081713		ABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,552.00
04/06/2024	RC		26030126	9972232631@ybl-415632351845 Bank Transfer		0.00	5,552.00	0.00
06/06/2024	IN	TIKER/45103191	41104804		PRAPULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00

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07/06/2024	IN	TIKER/45104675	41106272		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
22/06/2024	IN	TIKER/45127865	41129706		R K JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	3,506.00
						<b>189,337.00</b>	<b>185,831.00</b>	
							*Period Closing Bal.:	3,506.00