



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005333 - KAVITA PATIL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/04/2022	IN	SA2200024348	1023067		DUSHYANTH 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	2,766.00	
16/05/2022	RC		6017000	Bank Transfer		0.00	2,766.00	0.00	
07/06/2022	IN	SA2200093508	1093353		SHARATH CHANDRA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,687.00	
05/07/2022	RC		6038406	Bank Transfer		0.00	4,687.00	0.00	
09/11/2022	IN	SA2200307890	1307525		ANISHK TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00	
08/12/2022	RC		6106321	Bank Transfer		0.00	1,958.00	0.00	
05/01/2023	IN	SA2200386152	1386623		DIVYA 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	2,310.00	
11/01/2023	IN	SA2200394108	1394570		KARTHIK JOSHI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	3,465.00	
14/01/2023	IN	SA2200398904	1399370		NAGESWAR RAO 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	6,059.00	
16/01/2023	IN	SA2200400517	1400986		SUPREET MEHRA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	7,356.00	
19/01/2023	IN	SA2200405574	1406043		PUSHPA JAYARAM 27a. DENTCARE NOVA W/DIE-26 ,36 ,37	3,890.00	0.00	11,246.00	
20/01/2023	IN	SA2200406874	1407346		PUSHPA JAYARAM 36a.DENTCARE MAGNA W/DIE-24 ,35 ,36 ,37	4,620.00	0.00	15,866.00	
27/01/2023	RT	1406043	11009181	Based On A/R Invoices 1406043.		0.00	3,890.00	11,976.00	
27/01/2023	IN	SA2200415269	1415720		SANJUKTA ROY 27a. DENTCARE NOVA W/DIE-26 ,36 ,37	3,890.00	0.00	15,866.00	
04/02/2023	RC		6131118	Bank Transfer		0.00	15,866.00	0.00	
21/02/2023	IN	SA2200450195	1450591		SHRI SHYAM 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00	
01/03/2023	RC		6142444	Bank Transfer		0.00	1,297.00	0.00	
05/03/2023	IN	SA2200467930	1468297		PUSHPA JAYARAM 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	2,310.00	
13/03/2023	IN	SA2200478650	1479019		GAGAN DEEP 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,465.00	
17/03/2023	IN	SA2200485031	1485397		NAVEEN 19a.M L S CROWN/BRIDGE-15 ,25	2,930.00	0.00	6,395.00	
21/03/2023	IN	SA2200489782	1490136		SIDDU BALAGANUR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	7,692.00	

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26/03/2023	IN	SA2200496764	1497099		SURESH DODDAMANI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	8,989.00
06/04/2023	RC		16001868	Bank Transfer		0.00	8,989.00	0.00
25/04/2023	IN	SA2300029183	31029167		RANJANA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,155.00
29/04/2023	IN	2304439821	34007073	Based On Sales Orders 6937.	SUDHA DODDAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	2,452.00
30/04/2023	IN	SA2300036102	31036069		MANGALA KATAGERI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	5,082.00	0.00	7,534.00
11/05/2023	RC		16017713	Bank Transfer		0.00	7,534.00	0.00
07/06/2023	IN	SA2300081494	31087753		BINDHU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
13/06/2023	IN	SA2300088531	31096929		MARULU SIDDESH 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	2,620.00
25/06/2023	IN	SA2300103507	31115381		ULLAS 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,085.00
29/06/2023	IN	SA2300107977	31121212		LELAVATHI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	5,240.00
01/07/2023	IN	TI/35014445	31126223		NAGARAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,930.00	0.00	8,170.00
03/07/2023	IN	TI/35015175	31128323		HEMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	9,467.00
05/07/2023	RC		16043308	Bank Transfer		0.00	5,240.00	4,227.00
13/07/2023	IN	SA2300119536	31143249		RANJTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,795.00
16/07/2023	IN	TI/35027934	31149381		SURESH DODDA MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	7,182.00
16/07/2023	IN	SA2300121675	31150065		GANGAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,570.00
17/07/2023	IN	TI/35028055	31149502		VAMSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,138.00
01/08/2023	IN	TI/35049561	31173816		SAKSHI MEHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,774.00	0.00	12,912.00
03/08/2023	RC		16057289	Bank Transfer		0.00	10,138.00	2,774.00
05/08/2023	IN	TI/35056494	31180987		GEETA SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,342.00
10/08/2023	IN	TI/35063611	31188252		BALU K U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,910.00
14/08/2023	IN	TI/35069444	31194129		VANAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	7,273.00
18/08/2023	IN	TI/35076063	31200743		RATNAKUMARI SHETTY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	7,966.00

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18/08/2023	IN	TI/35075909	31200591		RATNAKUMARI SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	10,742.00
28/08/2023	IN	TI/35091085	31215820		BALU K V DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	13,255.00
31/08/2023	IN	TI/35095074	31219848		ASHIM BHORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	16,390.00
01/09/2023	IN	TI/35096587	31221370		RAVINDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	17,753.00
01/09/2023	IN	TI/35096074	31220857		BALU K V DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	20,266.00
07/09/2023	RC		16073256	Bank Transfer		0.00	16,390.00	3,876.00
18/09/2023	IN	TI/35120379	31245232		RAJESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46	2,726.00	0.00	6,602.00
19/09/2023	IN	TI/35122773	31247631		SUSHEELA VENKATESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	5,452.00	0.00	12,054.00
23/09/2023	IN	TI/35128735	31253596		NAVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	13,417.00
29/09/2023	IN	TI/35136890	31261784		NANDHINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	14,780.00
05/10/2023	RC		16086916	Bank Transfer		0.00	14,780.00	0.00
05/10/2023	IN	TI/35143773	31268669		ARULARASE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00
06/10/2023	IN	TI/35146679	31271570		SHARATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	2,726.00
19/10/2023	IN	TI/35164923	31289835		PALLAVI MULGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,114.00
19/10/2023	IN	TI/35166019	31290927		FEBE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	5,477.00
01/11/2023	IN	TI/35182708	31307612		RAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	6,840.00
04/11/2023	RC		16101068	Bank Transfer		0.00	5,477.00	1,363.00
14/11/2023	IN	TI/35199300	31324219		KARTHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,751.00
04/12/2023	RC		16113699	Bank Transfer		0.00	2,751.00	0.00
21/12/2023	IN	TI/35250808	31375847		ARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
03/01/2024	IN	TI/35270272	31395142		AISHWAYA J DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,776.00

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04/01/2024	RC		16127898	Bank Transfer		0.00	1,388.00	1,388.00
19/01/2024	IN	TI/35292631	31418727		PARTHA SARATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,751.00
26/01/2024	IN	TI/35302058	31428147		LEENA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	4,319.00
03/02/2024	RC		16142059	Bank Transfer		0.00	4,319.00	0.00
03/02/2024	IN	TI/35314069	31440163		S V JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00
06/03/2024	RC		16157398	Bank Transfer		0.00	5,552.00	0.00
11/03/2024	IN	TI/35369732	31495811		MOGANNA MK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,33	3,570.00	0.00	3,570.00
14/03/2024	IN	TI/35375822	31501894		ANUROOP C P DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	4,933.00
15/03/2024	IN	TI/35377148	31503227		MOGANNA MK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,33	3,245.00	0.00	8,178.00
27/03/2024	IN	TI/35395644	31521740		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,566.00
06/04/2024	RC		26003149	Bank Transfer		0.00	9,566.00	0.00
04/05/2024	IN	TIKER/45051706	41051419		PRUTHVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
22/05/2024	IN	TIKER/45078794	41079592		PRADEEP SOORI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	2,726.00
						125,314.00	122,588.00	
							*Period Closing Bal.:	2,726.00