



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/05/2024**  
**BLR005411 - HEALTHY SMILES DENTALCARE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375856	38420		0 355 ANTERIOR SAGITTAL	1,232.00	0.00	1,232.00
06/04/2022	RC		6000604	AA Bank Transfer		0.00	1,232.00	0.00
30/06/2022	IN	SA2200126384	1126150		M L SHAW 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	10,399.00	0.00	10,399.00
06/07/2022	IN	SA2200136287	1136066		ISHITA REPAIR CHARGE-	437.00	0.00	10,836.00
16/07/2022	IN	SA2200150030	1149786		M L SHAW 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	12,146.00
19/07/2022	IN	SA2200153645	1153394		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	14,104.00
22/07/2022	RC		6045282	Bank Transfer		0.00	12,357.00	1,747.00
12/08/2022	RC		6053345	Bank Transfer		0.00	437.00	1,310.00
17/08/2022	RC		6055608	Bank Transfer		0.00	1,310.00	0.00
24/08/2022	IN	SA2200209055	1208718		RAJESH DUSTAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
03/09/2022	RC		6064041	Bank Transfer		0.00	1,958.00	0.00
21/09/2022	RT		11005153			0.00	1,958.00	-1,958.00
21/09/2022	JE	206913	1530169			126.00	0.00	-1,832.00
21/09/2022	JE	206913	1530169			0.00	126.00	-1,958.00
21/09/2022	IN	SA2200245803	1245419		GOPABANDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	0.00
10/03/2023	IN	BLR/22-23/1838	2001820		GOPAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	310.00
16/03/2023	IN	BLR/22-23/2196	2002198		GOPAL VALPLAST FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-43	1,832.00	0.00	2,142.00

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19/03/2023	IN	SA2200488116	1488474		GOPAL 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-36 ,43 ,44 ,45 ,46	1,832.00	0.00	3,974.00
05/04/2023	JE	24271	1712880			0.00	2,016.00	1,958.00
05/04/2023	JE	24271	1712880			2,016.00	0.00	3,974.00
05/04/2023	RC		16001600	Bank Transfer		0.00	3,974.00	0.00
06/04/2023	IN	BLR/23-24/299	32000298		NAVED DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,528.00	0.00	3,528.00
12/04/2023	RC		16010037	Bank Transfer		0.00	3,528.00	0.00
18/05/2023	IN	2305501671	34012498	PLZ CALL DR, FOR DENTCARE FLEX Based On Sales Orders 13082.	ASHISH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	620.00
22/05/2023	IN	SA2300061908	31061889		ASHISH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
26/05/2023	IN	SA2300067874	31070122		ASHISH 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	5,156.00
30/05/2023	IN	SA2300072734	31075709		ASHISH 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	8,957.00
07/06/2023	RC		16030237	Bank Transfer		0.00	5,156.00	3,801.00
21/06/2023	IN	SA2300098998	31109418		RAMESH 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	4,111.00
22/06/2023	RC		16037184	Bank Transfer		0.00	3,801.00	310.00
27/06/2023	IN	TI/35012762	31119287		HEATHY SMILE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	888.00
27/06/2023	IN	SA2300105921	31118242		RAMESH 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	1,256.00
01/07/2023	IN	SA2300111071	31125226		RAMESH 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	3,340.00

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05/07/2023	IN	SA2300115354	31131627		RAMESH 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,084.00	0.00	5,424.00
20/07/2023	RC		16050698	Bank Transfer		0.00	5,424.00	0.00
19/08/2023	IN	BLR/23-24/8444	32008440		SADANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
01/09/2023	RC		16069863	Bank Transfer		0.00	2,096.00	0.00
01/09/2023	JE	584967	2080787			0.00	2,096.00	-2,096.00
01/09/2023	JE	584967	2080787			2,096.00	0.00	0.00
12/10/2023	IN	TI/35154481	31279387		HEMANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,512.00	0.00	4,512.00
18/10/2023	RC		16093153	Bank Transfer		0.00	4,512.00	0.00
21/10/2023	IN	TI/35169152	31294050		POOJA K BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	4,199.00
09/11/2023	RC		16103234	snehasreeram117-1@okhdfcbank-3313713 25532		0.00	4,199.00	0.00
01/12/2023	IN	TI/35223839	31348875		USHA RANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00
08/12/2023	IN	TI/35233325	31358376		TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	4,369.00
03/01/2024	RC		16126443	healthysmiles165-1@okhdfcbank-40030185 0691		0.00	4,369.00	0.00
27/01/2024	IN	BLR/23-24/17786	32017954		VIKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
31/01/2024	IN	TI/35310199	31436295		GOPAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-24,25	484.00	0.00	2,580.00
08/02/2024	IN	TI/35321647	31447738		GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-23,24,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23,24,25	21,302.00	0.00	23,882.00

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20/02/2024	IN	TI/35340877	31466949		GOPAL DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-44 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-44 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44	11,121.00	0.00	35,003.00
08/03/2024	RC		16157878	healthysmiles165@okaxis-406870665326 Bank Transfer		0.00	35,003.00	0.00
08/03/2024	JE	727094	2528778			2,096.00	0.00	2,096.00
08/03/2024	JE	727094	2528778			0.00	2,096.00	0.00
03/05/2024	IN	TIKER/45049918	41049640		AARNA ACTIVATOR (FUNCTIONAL APPLIANCE)-21	1,506.00	0.00	1,506.00
17/05/2024	IN	TIKER/45072149	41072984		ANURADHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	6,338.00
21/05/2024	RC		26023468	healthysmiles165@okaxis-414207737525 Bank Transfer		0.00	4,832.00	1,506.00
						<b>103,986.00</b>	<b>102,480.00</b>	
						*Period Closing Bal.:		1,506.00