



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005507 - SMITA PATTANAYAK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100405955	4787		LAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	7,056.00
01/04/2022	IN	SA2200000361	1000353		LAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21,22	10,584.00	0.00	17,640.00
01/04/2022	IN	SA2200000217	1000212		LAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	21,168.00
05/04/2022	RC		6002401	15321 Cash Amount Received		0.00	21,168.00	0.00
06/04/2022	IN	SA2200007512	1006986		T SUPRIYA 420 HARD NIGHT GUARD-21,31	1,232.00	0.00	1,232.00
28/04/2022	IN	SA2200037284	1037139		SONY BISWAL 19a.M L S CROWN/BRIDGE-45,46,47 , 57 NPG FULL METAL CROWN/BRIDGE-36	5,639.00	0.00	6,871.00
03/05/2022	IN	SA2200043759	1043636		D S CHANDHAR 19a.M L S CROWN/BRIDGE-18	1,562.00	0.00	8,433.00
08/05/2022	IN	SA2200051822	1051670		SONY BISWAL 19a.M L S CROWN/BRIDGE-16,25,26 , 19a. M L S FACING CERAMIC-27	6,250.00	0.00	14,683.00
16/05/2022	RC		6017056	Bank Transfer		0.00	2,000.00	12,683.00
16/05/2022	RC		6017055	Bank Transfer		0.00	2,000.00	10,683.00
16/05/2022	RC		6017054	Bank Transfer		0.00	2,000.00	8,683.00
16/05/2022	RC		6017053	Bank Transfer		0.00	871.00	7,812.00
03/06/2022	RC	15339	6024879	Cash Amount Received		0.00	8,000.00	-188.00
05/06/2022	IN	SA2200091278	1091126		MINAKSHI DAS 21 M L S FULL METAL-	986.00	0.00	798.00
01/07/2022	IN	SA2200129711	1129466		NAGALAKSHMI MK 21 M L S FULL METAL-	986.00	0.00	1,784.00
05/07/2022	RC		6038152	Bank Transfer		0.00	798.00	986.00
16/07/2022	IN	SA2200150498	1150253		PRANAV KRISHNA PILLAI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,548.00
19/07/2022	IN	SA2200154783	1154527		LAKSHAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	735.00	0.00	3,283.00

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24/07/2022	IN	SA2200162075	1161798		LAKSHAMMA 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 , IVOCAR TEETH SET U&L-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	5,156.13	0.00	8,439.13
24/07/2022	IN	SA2200162186	1161909		TR RAVINDRA 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	9,904.13
30/07/2022	IN	SA2200171424	1171144		YESO PADHALA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	13,432.13
02/08/2022	RT	1161798	11003609	Based On A/R Invoices 1161798.		0.00	5,156.19	8,275.94
02/08/2022	IN	SA2200176584	1176297		LAKSHAMMA 284a. ACRYLIC FULL 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 , IVOCAR TEETH SET U&L-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	3,182.00	0.00	11,457.94
06/08/2022	IN	SA2200183388	1183092		AKSHAYA V 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-27	1,817.00	0.00	13,274.94
07/08/2022	IN	SA2200184180	1183884		LAKSHAMMA 284b. ACRYLIC FULL 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	1,827.00	0.00	15,101.94
10/08/2022	RC	32028	6052820	Cash Amount Received		0.00	10,000.00	5,101.94
10/08/2022	RC		6052864	Bank Transfer		0.00	2,000.00	3,101.94
10/08/2022	RC		6052865	Bank Transfer		0.00	2,000.00	1,101.94
10/08/2022	RC		6052869	Bank Transfer		0.00	1,102.00	-0.06
13/08/2022	321		61475			0.06	0.00	0.00
14/08/2022	IN	SA2200194750	1194446		JAYAKUMAR VATTEKKAT 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
01/09/2022	IN	SA2200220151	1219820		POORNIMA R 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	2,930.00
06/09/2022	IN	SA2200227516	1227160		MRS VANMALA JOSHI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	3,928.00
09/09/2022	RC		6066826	Bank Transfer		0.00	1,465.00	2,463.00
14/09/2022	IN	SA2200235514	1235131		VANMALA JOLLI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	3,461.00
01/10/2022	RC		6076003	Bank Transfer		0.00	2,000.00	1,461.00
01/10/2022	RC		6076005	Bank Transfer		0.00	1,461.00	0.00

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24/11/2022	IN	SA2200329580	1329439		KIRAN K.C 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
17/12/2022	RC		6110155	Bank Transfer		0.00	1,465.00	0.00
27/12/2023	IN	TI/35259942	31384966		B H RUDRAMMA OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21	24,554.00	0.00	24,554.00
29/01/2024	RT	31384966	131009652	CD/1579/TI/35259942/24554/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	24,554.00	0.00
29/01/2024	IN	TI/35305134	31431223		B H RUDRAMMA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21	18,989.00	0.00	18,989.00
30/01/2024	RC		16138891	smita.popeye-1@okhdfcbank-40309197903 0		0.00	18,989.00	0.00
17/04/2024	IN	TIKER/45026006	41025855		JAHNVI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,623.00	0.00	3,623.00
24/04/2024	IN	TIKER/45037215	41036985		JAHNVI DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-46	13,997.00	0.00	17,620.00
02/05/2024	IN	TIKER/45048612	41048338		JAHNVI DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	12,878.00	0.00	30,498.00
02/05/2024	RT	41036985	141001145	CD/AP 1268/45037215/13997/PRMN BY SALI MADAM/W/T CHANGE		0.00	13,997.00	16,501.00
06/05/2024	RC		26016266	smita.popeye-1@okhdfcbank-41278595380 9		0.00	16,501.00	0.00
						137,527.19	137,527.19	
							*Period Closing Bal.:	0.00