



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005537 - BRINDA C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200015517	1032251		SEENA 19a.M L S CROWN/BRIDGE-34,45,46,47	6,250.00	0.00	6,250.00
27/04/2022	RC		6009514	Bank Transfer		0.00	6,250.00	0.00
15/06/2022	IN	SA2200105047	1104870		SULOCHANA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
22/06/2022	RC		6033360	Bank Transfer		0.00	1,562.00	0.00
14/07/2022	IN	SA2200147244	1147005		RENUKA KEYAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-	2,195.00	0.00	2,195.00
23/07/2022	RC		6045820	Bank Transfer		0.00	2,195.00	0.00
01/09/2022	IN	SA2200219911	1219581		ROHIT BAGARIA 19a.M L S CROWN/BRIDGE-12 ,13 ,14	4,394.00	0.00	4,394.00
27/09/2022	RC		6073965	Bank Transfer		0.00	4,394.00	0.00
02/10/2022	IN	SA2200262588	1262197		NIDHIN K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
14/10/2022	IN	SA2200276335	1275964		AJITHA P K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	20,764.00
21/10/2022	RC		6086639	Bank Transfer		0.00	2,966.00	17,798.00
22/10/2022	RC		6086193	Bank Transfer		0.00	17,798.00	0.00
15/12/2022	IN	SA2200357191	1357658		GIRIJA KRISHNAKUMAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	5,859.00
13/01/2023	RC		6121868	Bank Transfer		0.00	5,859.00	0.00
23/01/2023	IN	SA2200410199	1410660		AJITHA PK 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18	7,324.00	0.00	7,324.00
24/01/2023	IN	SA2200412266	1412727		GANGADHARAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,33 ,34 ,36 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,499.00	0.00	9,823.00
27/01/2023	IN	SA2200415417	1415867		SAVITHA D J 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	12,789.00
28/01/2023	IN	SA2200417167	1417620		MINI 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	18,648.00
03/02/2023	RC		6130642	Bank Transfer		0.00	7,324.00	11,324.00

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06/02/2023	IN	SA2200429830	1430252		GANGADHARAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,33 ,35 ,36 ,46 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,499.00	0.00	13,823.00
22/02/2023	RC		6139035	Bank Transfer		0.00	11,324.00	2,499.00
02/03/2023	RC		6142829	Bank Transfer		0.00	2,499.00	0.00
09/03/2023	IN	SA2200473564	1473938		SATHYA MURTHY 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
11/04/2023	RC		16003672	Bank Transfer		0.00	1,465.00	0.00
22/06/2023	IN	SA2300099284	31110079		PRIYA KUMAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
14/07/2023	RC		16048234	Bank Transfer		0.00	4,394.00	0.00
14/07/2023	IN	SA2300120503	31145373		PRIYA KUMAR PATRUX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-15 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-14	5,867.00	0.00	5,867.00
25/07/2023	IN	SA2300123536	31161644		PRIYA KUMAR DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-16 , DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-17 , PATRUX PFM FULL / FACING CERAMIC LAYERING-14 ,15	4,308.00	0.00	10,175.00
14/08/2023	RC		16062790	Bank Transfer		0.00	10,175.00	0.00
16/08/2023	IN	TI/35071093	31195809		RMKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00
18/08/2023	IN	BLR/23-24/8425	32008421		NALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	7,309.00
23/08/2023	IN	TI/35083283	31207973		CHANDAN STANDARD BAND (MISCELLANEOUS)-21 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,411.00	0.00	9,720.00
23/08/2023	IN	TI/35083143	31207834		SHAMBHAVI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	2,458.00	0.00	12,178.00
24/08/2023	IN	TI/35084599	31209304		SURAJ STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , W ARCH SS (SOLDERED) (EXPANSION)-11	2,300.00	0.00	14,478.00
13/09/2023	IN	BLR/23-24/9950	32009954	5% DISCOUNT	ETHASHREE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21	14,615.00	0.00	29,093.00

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15/09/2023	IN	TI/35117007	31241860		KALAMANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	3,506.00	0.00	32,599.00
18/09/2023	JE	4343	2120950			3,145.00	0.00	35,744.00
18/09/2023	JE	4343	2120950			0.00	3,145.00	32,599.00
18/09/2023	RC		16079142	Bank Transfer		0.00	7,309.00	25,290.00
17/10/2023	RC		16092785	Bank Transfer		0.00	7,169.00	18,121.00
21/10/2023	JE	4610	2201082			0.00	14,615.00	3,506.00
21/10/2023	JE	4610	2201082			14,615.00	0.00	18,121.00
21/10/2023	RC		16095020	Bank Transfer		0.00	18,121.00	0.00
03/11/2023	IN	TI/35185161	31310068		ANAGHA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
04/11/2023	IN	TI/35186418	31311323		HITHASHREE TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,908.00
23/11/2023	IN	TI/35212122	31337143		RENUKA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	5,520.00
30/11/2023	RC		16111759	brindachadayan@okaxis-333451504094 Bank Transfer		0.00	2,612.00	2,908.00
02/12/2023	RC		16113482	Bank Transfer		0.00	2,908.00	0.00
15/12/2023	IN	TI/35241800	31366849		SREEJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	3,135.00
13/01/2024	IN	BLR/23-24/17002	32017083		SAHANA BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,280.00
29/01/2024	RC		16138819	Bank Transfer		0.00	3,135.00	3,145.00
02/02/2024	IN	TI/35312918	31439013		KASTHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	7,848.00
22/02/2024	JE	5543	2490421			0.00	3,145.00	4,703.00
22/02/2024	JE	5543	2490421			3,145.00	0.00	7,848.00
22/02/2024	RC		16150779	Bank Transfer		0.00	3,145.00	4,703.00
27/02/2024	IN	TI/35350638	31476699		SABITHA RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	10,974.00
11/03/2024	IN	TI/35369644	31495723		VINUTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	12,542.00
12/03/2024	IN	TI/35371653	31497728		SHIBI K P DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	6,207.00	0.00	18,749.00

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12/03/2024	IN	TI/35373120	31499194		RENUKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	23,986.00
15/03/2024	RC		16161259	brindachadayan@okaxis-444121504743 Bank Transfer		0.00	5,237.00	18,749.00
16/03/2024	IN	TI/35379491	31505587		SHIBI K P DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	19,136.00
16/03/2024	RC		16162614	Bank Transfer		0.00	4,703.00	14,433.00
21/03/2024	IN	TI/35385753	31511858		SHIBI K P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	16,001.00
21/03/2024	IN	TI/35385754	31511859		SHIBI K P DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	18,049.00
21/03/2024	RC		16165005	Bank Transfer		0.00	6,271.00	11,778.00
05/04/2024	IN	TIKER/45008618	41008571		SHWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,049.00
12/04/2024	IN	TIKER/45019445	41019335		ADVAITH EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	15,268.00
22/04/2024	RC		26009741	Bank Transfer		0.00	11,778.00	3,490.00
07/05/2024	IN	TIBAN/46201992	42202278		SNEHA ROY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	4,125.00
18/05/2024	IN	TIBAN/46202748	42203166		ASWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,270.00
						178,768.00	171,498.00	
							*Period Closing Bal.:	7,270.00