



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024  
BLR005685 - SWETHA K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/08/2022	IN	SA2200189267	1188960		ANJULA YADAV 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00	
17/08/2022	IN	SA2200198594	1198289		M MALATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,255.00	
22/08/2022	IN	SA2200205713	1205385		MANJU PANDEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	6,221.00	
01/09/2022	RC		6062703	Bank Transfer		0.00	6,221.00	0.00	
24/09/2022	IN	SA2200251115	1250714		ROHINI G 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	8,899.00	
01/10/2022	RC		6076035	Bank Transfer		0.00	8,899.00	0.00	
03/10/2022	IN	SA2200263639	1263256		JAHMAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	1,958.00	
01/11/2022	RC		6089494	Bank Transfer		0.00	1,958.00	0.00	
11/11/2022	IN	SA2200311902	1311539		NARASIMHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00	
23/11/2022	IN	SA2200326980	1326610		VASANTHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	3,916.00	
01/12/2022	RC		6102068	Bank Transfer		0.00	3,916.00	0.00	
03/12/2022	IN	SA2200342221	1342301		NIRMALA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	310.00	
07/12/2022	IN	SA2200346756	1346831		NIRMALA 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	678.00	
15/12/2022	IN	SA2200357720	1358186		NIRMALA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,762.00	
27/12/2022	IN	SA2200373280	1373753		MADHAVI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	6,652.00	
31/12/2022	IN	SA2200380073	1380540		NIRMALA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	8,736.00	
02/01/2023	RC		6116083	Bank Transfer		0.00	8,736.00	0.00	
31/01/2023	IN	SA2200420471	1420918		SHIBITHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00	

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02/02/2023	RC		6129766	Bank Transfer		0.00	1,297.00	0.00
13/02/2023	IN	SA2200439269	1439681		GEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-12	1,958.00	0.00	1,958.00
16/02/2023	IN	SA2200443939	1444342		DIVYA PANDIYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	4,924.00
02/03/2023	RC		6143010	Bank Transfer		0.00	4,924.00	0.00
02/03/2023	IN	SA2200463588	1463969		VISHNU PRASAD 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
20/03/2023	IN	SA2200488746	1489105		DEENA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	2,594.00
25/03/2023	IN	SA2200495988	1496326		PURNIMA ANCHAL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	3,891.00
03/04/2023	RC		16000456	Bank Transfer		0.00	3,891.00	0.00
28/04/2023	IN	SA2300033993	31033969		FERMINA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
03/05/2023	RC		16013944	Bank Transfer		0.00	1,297.00	0.00
05/05/2023	IN	BLR/23-24/1573	32001599		SUMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	2,966.00
11/05/2023	IN	SA2300049940	31049899		SHOUVIK DAS 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	6,856.00
01/06/2023	JE	152158	1848932			2,966.00	0.00	9,822.00
01/06/2023	JE	152158	1848932			0.00	2,966.00	6,856.00
01/06/2023	RC		16027296	Bank Transfer		0.00	6,856.00	0.00
06/06/2023	IN	SA2300080188	31085968		MYRON ANN WATERS 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	2,930.00
07/06/2023	IN	BLR/23-24/3514	32003508		MANJULATA SHRIVASTAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	4,888.00
14/06/2023	IN	SA2300089795	31098594		UMA SHANKAR 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	6,353.00
01/07/2023	JE	286034	1926102			0.00	1,958.00	4,395.00
01/07/2023	JE	286034	1926102			1,958.00	0.00	6,353.00
01/07/2023	RC		16041397	Bank Transfer		0.00	6,353.00	0.00
01/07/2023	IN	SA2300111034	31125189		JITHENDRA PANDEY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
01/07/2023	IN	TI/35014738	31126516		SOWMYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	2,762.00
01/08/2023	RC		16056350	Bank Transfer		0.00	2,762.00	0.00
12/08/2023	IN	BLR/23-24/8028	32008022		TAPASWI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00

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28/08/2023	IN	BLR/23-24/9012	32009012		AC DAVINS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	8,383.00
04/09/2023	JE	593135	2085681			8,383.00	0.00	16,766.00
04/09/2023	RC		16070940	Bank Transfer		0.00	8,383.00	8,383.00
04/09/2023	JE	593135	2085681			0.00	8,383.00	0.00
14/09/2023	IN	BLR/23-24/10045	32010048		MR PARASARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00
16/09/2023	IN	TI/35118749	31243603		AMRITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,713.00
18/09/2023	IN	TI/35120222	31245075		SHAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,101.00
20/09/2023	IN	BLR/23-24/10377	32010381		KAVYA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,197.00
27/09/2023	IN	TI/35133182	31258068		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	9,585.00
02/10/2023	RC		16084527	Bank Transfer		0.00	9,585.00	0.00
02/10/2023	JE	689415	2150893			5,241.00	0.00	5,241.00
02/10/2023	JE	689415	2150893			0.00	5,241.00	0.00
04/10/2023	IN	BLR/23-24/11172	32011177		SEEMA PAVITHRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00
11/10/2023	IN	BLR/23-24/11603	32011609		BHARGAVI JAKKU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,290.00
30/10/2023	IN	BLR/23-24/12545	32012550		RAMACHANDRA MG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	12,580.00
01/11/2023	IN	BLR/23-24/12702	32012709		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	15,725.00
02/11/2023	JE	696940	2222385			12,580.00	0.00	28,305.00
02/11/2023	RC		16099360	9686080062@ybl-330644922444 Bank Transfer		0.00	12,580.00	15,725.00
02/11/2023	JE	696940	2222385			0.00	12,580.00	3,145.00
16/11/2023	IN	TI/35202512	31327531		SANYOGITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,533.00
27/11/2023	IN	BLR/23-24/14051	32014061		BBAY K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	7,678.00
02/12/2023	JE	703492	2294195			6,290.00	0.00	13,968.00
02/12/2023	JE	703492	2294195			0.00	6,290.00	7,678.00

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02/12/2023	RC		16113138	9686080062@ybl-333637113579 Bank Transfer		0.00	7,678.00	0.00
12/12/2023	IN	BLR/23-24/15095	32015116		BHARGAVI JAKKU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00
26/12/2023	IN	TI/35258124	31383150		ASWINI VIVEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	5,921.00
27/12/2023	IN	TI/35258629	31383657		SUJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,017.00
01/01/2024	RC		16125618	kmalathi347@oksbi-400123247150 Bank Transfer		0.00	8,017.00	0.00
01/01/2024	IN	TI/35266049	31391022		SARAVANAN I M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
01/01/2024	JE	709716	2358970			3,145.00	0.00	4,713.00
01/01/2024	JE	709716	2358970			0.00	3,145.00	1,568.00
06/01/2024	IN	TI/35273889	31398658		HIMIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,956.00
06/01/2024	IN	BLR/23-24/16534	32016569		RAGHAVENDRA T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	6,101.00
31/01/2024	IN	TI/35310517	31436612		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,489.00
31/01/2024	IN	BLR/23-24/17940	32018126		SANDEEP NANDURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46	4,192.00	0.00	11,681.00
01/02/2024	RC		16139922	kmalathi347@oksbi-403262677784 Bank Transfer		0.00	11,681.00	0.00
01/02/2024	JE	717352	2436577			0.00	7,337.00	-7,337.00
01/02/2024	JE	717352	2436577			7,337.00	0.00	0.00
05/02/2024	IN	TI/35316318	31442412		SARAVAN I M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
09/02/2024	IN	TI/35323119	31449212		SRISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	2,956.00
15/02/2024	IN	TIBAN/32100821	32019139		PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	15,535.00
15/02/2024	IN	TI/35332924	31459001		HAFEEZ MOHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	16,923.00
28/02/2024	IN	TI/35352604	31478664		SEEMA PAVITHRAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,353.00	0.00	20,276.00
01/03/2024	JE	725012	2510860			12,579.00	0.00	32,855.00
01/03/2024	JE	725012	2510860			0.00	12,579.00	20,276.00

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01/03/2024	RC		16154347	kmalathi347@oksbi-406171962797 Bank Transfer		0.00	20,276.00	0.00
06/03/2024	IN	TI/35362914	31488981		SHAJINA RAMESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
08/03/2024	IN	TI/35367067	31493144		ELIZABETH DAMASUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,26	3,135.00	0.00	4,523.00
01/04/2024	IN	TIBAN/46200002	42200002		VISHVENDAR SOFT NIGHT GUARD 1mm (MOUTH GUARD)-42	693.00	0.00	5,216.00
02/04/2024	RC		26000801	Bank Transfer		0.00	4,523.00	693.00
23/04/2024	IN	TIKER/45033931	41033730		VAIBHAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	1,423.00
01/05/2024	RC		26013841	Bank Transfer		0.00	1,423.00	0.00
01/05/2024	JE	184297	2774781			693.00	0.00	693.00
01/05/2024	JE	184297	2774781			0.00	693.00	0.00
09/05/2024	IN	TIKER/45059696	41060625		JULI REJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
10/05/2024	IN	TIBAN/46202264	42202682		NITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	11,002.00
01/06/2024	RC		26028922	Bank Transfer		0.00	11,002.00	0.00
01/06/2024	JE	190710	2857126			9,434.00	0.00	9,434.00
01/06/2024	JE	190710	2857126			0.00	9,434.00	0.00
24/07/2024	IN	TIBAN/46207325	42208870		MG RAMACHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00
02/08/2024	RC		26059853	Bank Transfer		0.00	3,145.00	0.00
02/08/2024	JE	204450	3023625			3,145.00	0.00	3,145.00
02/08/2024	JE	204450	3023625			0.00	3,145.00	0.00
16/08/2024	IN	TIKER/45217072	41220208		YASHWANTH P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
21/08/2024	IN	TIKER/45224522	41228667		AMARAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,533.00
31/08/2024	IN	TIBAN/46210243	42212528		SATHYA NARAYANAN G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	7,678.00
02/09/2024	RC		26075249	Bank Transfer		0.00	7,678.00	0.00
02/09/2024	JE	210930	3108926			3,145.00	0.00	3,145.00
02/09/2024	JE	210930	3108926			0.00	3,145.00	0.00

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01/10/2024	IN	TIBAN/46212408	42215104		MAHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00
						<b>243,122.00</b>	<b>239,977.00</b>	
							*Period Closing Bal.:	3,145.00