



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 24/05/2024**  
**BLR005773 - AROGYASUKYAM LLP**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2022	IN	SA2200288190	1287810		GANESH 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	2,930.00
07/11/2022	RC		6092822	Bank Transfer		0.00	2,930.00	0.00
26/11/2022	IN	SA2200332525	1332623		SANGEETHA M LAVA ESSENTIAL FULL CONTOUR-16	2,783.00	0.00	2,783.00
07/12/2022	RC		6105557	Bank Transfer		0.00	2,783.00	0.00
12/12/2022	IN	2212193591	7008498	Based On Sales Orders 8972.	RANGARAJAN JAGANNATH DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
07/01/2023	RC		6118996	Bank Transfer		0.00	4,720.00	0.00
10/01/2023	IN	SA2200391618	1392082		ANURADHA CHADDHA 21 M L S FULL METAL-16	924.00	0.00	924.00
11/01/2023	IN	2301238951	7012478	Based On Sales Orders 13171.	SANTOSH K R DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	5,644.00
12/01/2023	IN	SA2200395414	1395885		AKSHATHA 02 DENTCARE ZIRCONIA BRUXCARE-34	2,688.00	0.00	8,332.00
23/01/2023	IN	SA2200409852	1410315		GANESH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	9,797.00
03/02/2023	RC		6130356	Bank Transfer		0.00	9,797.00	0.00
26/03/2023	IN	SA2200496659	1496994		NISHA CHATURVEDI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
29/03/2023	IN	SA2200500682	1501020		JAYALAKSHAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,26 ,27	483.00	0.00	1,948.00
03/04/2023	IN	SA2300002437	31002429		JAYALAKSHMAMMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	6,720.00	0.00	8,668.00
11/04/2023	IN	SA2300011696	31011682		JAYALAKSHMAMMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	4,998.00	0.00	13,666.00
25/04/2023	IN	SA2300029763	31029744		VIKRAM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	15,131.00
25/04/2023	IN	BLR/23-24/1124	32001127		PHANI MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	17,819.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	IN	SA2300031351	31031327		SHREE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,41 ,42	2,457.00	0.00	20,276.00
03/05/2023	JE	3348	1775096			0.00	2,688.00	17,588.00
03/05/2023	JE	3348	1775096			2,688.00	0.00	20,276.00
03/05/2023	RC		16013581	Bank Transfer		0.00	8,075.00	12,201.00
09/05/2023	IN	SA2300046661	31046624		GUNASELAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,37 ,46	8,899.00	0.00	21,100.00
17/05/2023	IN	SA2300056861	31056840		GUNASELAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	24,066.00
24/05/2023	IN	SA2300065227	31066344		JAYALAKSHMAMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,41 ,42	3,665.00	0.00	27,731.00
25/05/2023	IN	TI/35001653	31068772		SHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,859.00	0.00	33,590.00
26/05/2023	RT	31066344	131001573	Based On A/R Invoices 31066344.		0.00	3,665.00	29,925.00
27/05/2023	IN	SA2300069761	31072408		JAYALAKSHMAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,47	4,709.00	0.00	34,634.00
31/05/2023	IN	TI/35003581	31077839		CHANDRASHEKHAR DENTCARE ANTI-SNORING DEVICE-21	4,720.00	0.00	39,354.00
06/06/2023	RC		16029682	Bank Transfer		0.00	29,442.00	9,912.00
10/06/2023	IN	SA2300085446	31092517		JAYALAKSHMAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,47	4,709.00	0.00	14,621.00
17/06/2023	IN	TI/35009793	31104559		GUNASELAN DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	19,341.00
07/07/2023	RC		16044288	Bank Transfer		0.00	18,858.00	483.00
14/07/2023	RT	1501020	131002892	Based On A/R Invoices 1501020.		0.00	483.00	0.00
19/07/2023	IN	TI/35030687	31153399		RAVI GAUR DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
23/07/2023	IN	TI/35036149	31159620		T G SRINIVAS FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,730.00	0.00	10,810.00

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28/07/2023	IN	TI/35044526	31168536		MAHESH LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25	4,191.00	0.00	15,001.00
31/07/2023	IN	TI/35048249	31172435		SHUBRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	16,569.00
14/08/2023	RC		16062793	Bank Transfer		0.00	16,569.00	0.00
09/09/2023	IN	BLR/23-24/9703	32009702		HARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,36,37	12,579.00	0.00	12,579.00
09/09/2023	IN	TI/35106855	31231704		GAURI SHOVI IPS EMAX PRESS LAYERING CROWN-35	3,321.00	0.00	15,900.00
01/10/2023	IN	TI/35139454	31264353		SUNIL RAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,045.00
07/10/2023	IN	TI/35147284	31272178		VIVEKANAND D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	22,190.00
09/10/2023	RC		16088919	Bank Transfer		0.00	15,900.00	6,290.00
09/10/2023	JE	4505	2168016			0.00	12,579.00	-6,289.00
09/10/2023	JE	4505	2168016			12,579.00	0.00	6,290.00
21/10/2023	IN	TI/35169175	31294073		GUNASHILAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,039.00	0.00	11,329.00
21/10/2023	IN	TI/35167877	31292792		SANGEETHA V IPS EMAX PRESS LAYERING CROWN-15,45	6,642.00	0.00	17,971.00
07/11/2023	IN	TI/35190559	31315465		GUNASHILAN OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	840.00	0.00	18,811.00
17/11/2023	IN	TI/35204393	31329413		RIDDHI ARTWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	21,956.00
17/11/2023	IN	TI/35203991	31329011		SANJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	25,101.00
24/11/2023	IN	TI/35212759	31337782		SREE LAKSHMANI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,865.00	0.00	30,966.00
29/11/2023	IN	TI/35220590	31345619		UMA VINOD LUCIA JIG (DEPROGRAMMER)-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	936.00	0.00	31,902.00
01/12/2023	RT	31347549	131008288	C/N FOR AMOUNT CHANGE B/D		0.00	1,848.00	30,054.00

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01/12/2023	IN	TI/35223969	31349005		SRINIVAS T G TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25,26,27,28,41,42,43,44,45, 46,47,31,32,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-11,12,13,14,21,22,23,24,25,2 6,27,28,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	14,461.00	0.00	44,515.00
01/12/2023	IN	TI/35222513	31347549		SRINIVAS T G 3D PRINTED CAST FULL ARCH-11,12,13,14,21,22,23,24,25,2 6,27,28,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25,26,27,28,41,42,43,44,45, 46,47,31,32,33,34,35,36,37	1,848.00	0.00	46,363.00
04/12/2023	IN	TI/35226595	31351637		SHREE V L IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23,41,42,4 3,31,32,33	39,854.00	0.00	86,217.00
05/12/2023	RC		16114615	Bank Transfer		0.00	12,932.00	73,285.00
24/12/2023	IN	TI/35256072	31381104		VIJAY D DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	74,309.00
26/12/2023	IN	TI/35258330	31383356		PADMAJA N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	77,266.00
04/01/2024	RC		16128009	Bank Transfer		0.00	74,266.00	3,000.00
05/01/2024	IN	TI/35272146	31396975		GAURI SHOVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,568.00
09/01/2024	IN	TI/35278852	31403450		SABYASACHI DENTCARE ANTI-SNORING DEVICE-21	7,080.00	0.00	11,648.00
16/01/2024	IN	TI/35287797	31413896		B T RAYUDU DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	18,728.00
20/01/2024	IN	TI/35293855	31419952		GAURI SOHONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	20,296.00
20/01/2024	IN	TI/35294392	31420488		NISHA CHATHURVEDI DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,591.00	0.00	22,887.00
07/02/2024	IN	TI/35320510	31446603		ROOPA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	29,967.00
08/02/2024	IN	TI/35322633	31448723		TRISHA S DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	30,991.00
22/02/2024	RC		16150387	arogyasaukyamllp.9886757737.ibz@icici-40 5385879500		0.00	21,000.00	9,991.00
29/02/2024	IN	TI/35354186	31480250		HARSH GUPTA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,31,32,33	2,183.00	0.00	12,174.00
02/03/2024	IN	TIBAN/32101856	32020171		HARSH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,41,31,33	13,211.00	0.00	25,385.00

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05/03/2024	IN	TI/35362412	31488479		T G SRENIVAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,46,36	412.00	0.00	25,797.00
06/03/2024	IN	TIBAN/32102149	32020464		HARSH GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,41,31,33	5,657.00	0.00	31,454.00
07/03/2024	RC		16157768	arogyasaukyamllp.9886757737.ibz@icici-40 6741543558		0.00	11,104.00	20,350.00
12/03/2024	IN	TI/35371498	31497573		T G SRENIVAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33	35,536.00	0.00	55,886.00
16/03/2024	IN	TI/35379675	31505771		ARUN CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	57,454.00
25/03/2024	IN	TI/35392794	31518896		DEEPA JAYARAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,23,41,42,43,31,32, 33	3,430.00	0.00	60,884.00
26/03/2024	IN	TI/35393176	31519279		SRINIVASA T G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,26,27,28,44,45,47,3 4,35,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,26,27,28,44,45,47,3 4,35,37	17,877.00	0.00	78,761.00
26/03/2024	IN	TIBAN/32103576	32021887		MAYURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	85,051.00
27/03/2024	JE		2575058			1,070.00	0.00	86,121.00
27/03/2024	JE		2575059			0.00	1,070.00	85,051.00
27/03/2024	JE		2575072			0.00	1,070.00	83,981.00
01/04/2024	IN	TIKER/45000622	41000621		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,26	2,734.00	0.00	86,715.00
03/04/2024	IN	TIKER/45004586	41004559		SRINIVASA T G OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,36	7,245.00	0.00	93,960.00
05/04/2024	IN	TIKER/45008588	41008541		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,26	1,969.00	0.00	95,929.00
09/04/2024	IN	TIKER/45014095	41014011		GAURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	97,497.00
12/04/2024	IN	TIBAN/46200615	42200613		MAYURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	100,642.00

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12/04/2024	RT	32021887	142200005	CC-492/TIBAN/32103576/RS.6290/APPROV EL DAISY BABY/UNITE CHANGE		0.00	6,290.00	94,352.00
13/04/2024	IN	TIKER/45019708	41019598		VEERANJANEYULU K DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28,47	4,557.00	0.00	98,909.00
17/04/2024	IN	TIKER/45024957	41024811		VEERANJANEYULU K DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28,47	3,281.00	0.00	102,190.00
19/04/2024	JE	5965	2747367			18,868.00	0.00	121,058.00
19/04/2024	JE	5965	2747367			0.00	18,868.00	102,190.00
19/04/2024	RC		26008976	Bank Transfer		0.00	23,866.00	78,324.00
19/04/2024	IN	TIKER/45029571	41029389		SRINIVASA T G DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-37	3,503.00	0.00	81,827.00
26/04/2024	IN	TIKER/45040456	41040218		SRINIVASA T G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	1,523.00	0.00	83,350.00
03/05/2024	IN	TIKER/45049940	41049662		SRINIVASA T G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	53,414.00	0.00	136,764.00
03/05/2024	IN	TIKER/45050390	41050106		SRINIVASA T G DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,46,36	412.00	0.00	137,176.00
03/05/2024	RT	31497573	141001158	AP-959/TI/35371498/35536/DATE CHANGE/F.M		0.00	35,536.00	101,640.00
03/05/2024	RT	31519279	141001159	AP-960/TI/35393176/17877/DATE CHANGE/F.M		0.00	17,877.00	83,763.00
03/05/2024	RT	31488479	141001167	CD/AP958/35362412/412/PRASSON SIR/DATE CHANGE		0.00	412.00	83,351.00
13/05/2024	RC		26019900	Bank Transfer		0.00	15,693.00	67,658.00
21/05/2024	IN	TIKER/45078067	41078869		TG SRINIVASA OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,24,25 , "ARUM OSSTEM REGULAR ENGAGING TI BASE TI-032 (STOCK IMPLANT COMPONENT) PER UNIT"-15,16,24,25	11,183.00	0.00	78,841.00
						<b>449,162.00</b>	<b>370,321.00</b>	
							*Period Closing Bal.:	78,841.00