



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2021 To Date : 01/07/2024
BLR005922 - SAVIA RODRIGUES

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2023	IN	SA2200436300	1436714		KAUSALYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,41 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-21 ,22	3,665.00	0.00	3,665.00
22/02/2023	IN	SA2200452148	1452541		KAUSALYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-21 ,22 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,47	3,665.00	0.00	7,330.00
28/02/2023	RC	80402	6141376	Cash Amount Received		0.00	7,330.00	0.00
22/05/2023	IN	TI/35000460	31064841		SHASHANK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	1,465.00
24/05/2023	IN	TI/35000765	31065151		VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,930.00	0.00	4,395.00
27/05/2023	IN	TI/35002302	31070682		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	5,860.00
28/05/2023	IN	SA2300069904	31072580		N RAJU 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	10,254.00
28/05/2023	RC		16025001	Cash Amount Received		0.00	2,930.00	7,324.00
28/05/2023	RC		16025002	Cash Amount Received		0.00	1,465.00	5,859.00
13/06/2023	RC		16032289	Cash Amount Received		0.00	4,394.00	1,465.00
17/06/2023	RC		16034828	Cash Amount Received		0.00	1,465.00	0.00
25/06/2023	IN	SA2300103751	31115624		POORMANIKANDAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
05/07/2023	IN	SA2300115135	31131409		ASHA BAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,033.00
08/07/2023	IN	TI/35018316	31136390		ANIL DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,601.00
11/07/2023	IN	SA2300118556	31139449		LATHA PATNI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	7,736.00
13/07/2023	RC		16046698	Cash Amount Received		0.00	1,465.00	6,271.00
14/07/2023	RC		16048019	Cash Amount Received		0.00	1,568.00	4,703.00

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14/07/2023	RC		16048020	Cash Amount Received		0.00	3,135.00	1,568.00
14/07/2023	IN	SA2300120292	31145163		ANIL KUMBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
14/07/2023	IN	SA2300120461	31145331		ROOPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,704.00
15/07/2023	IN	TI/35025834	31147289		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	6,272.00
18/07/2023	IN	TI/35029422	31151876		SAMARTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,840.00
22/07/2023	IN	TI/35034240	31157714		NASREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	12,543.00
25/07/2023	RC		16052520	Cash Amount Received		0.00	1,568.00	10,975.00
25/07/2023	RC		16052493	Cash Amount Received		0.00	1,568.00	9,407.00
02/08/2023	RC		16056557	Cash Amount Received		0.00	1,568.00	7,839.00
02/08/2023	IN	TI/35051567	31175899		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,407.00
03/08/2023	IN	TI/35053202	31177588		MAINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	14,110.00
11/08/2023	IN	TI/35065319	31190003		POORNIMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11,12,21,22 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21,22	1,877.00	0.00	15,987.00
12/08/2023	IN	TI/35067542	31192234		SHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	3,135.00	0.00	19,122.00
17/08/2023	RC		16063851	Cash Amount Received		0.00	4,703.00	14,419.00
17/08/2023	RC		16063853	Cash Amount Received		0.00	1,568.00	12,851.00
22/08/2023	IN	TI/35081486	31206167		NIKHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	17,554.00
25/08/2023	RC		16067493	Cash Amount Received		0.00	1,877.00	15,677.00
01/09/2023	IN	TI/35095404	31220190		KALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	17,646.00
01/09/2023	IN	TI/35095769	31220552		KANYAKUMARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,214.00
01/09/2023	IN	TI/35096103	31220886		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,17	7,838.00	0.00	27,052.00
20/09/2023	IN	TI/35123338	31248207		DEVARISH PAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	29,786.00

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21/09/2023	IN	TI/35125003	31249879		SAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	34,489.00
21/09/2023	IN	TI/35124689	31249566		SUMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	35,219.00
21/09/2023	RT	31147289	131005394	C/N FOR WORK CANCELLED PER. DB MAM		0.00	1,568.00	33,651.00
22/09/2023	RC		16080124	Cash Amount Received		0.00	9,807.00	23,844.00
22/09/2023	RC		16080125	Cash Amount Received		0.00	4,703.00	19,141.00
22/09/2023	RC		16080161	Cash Amount Received		0.00	1,568.00	17,573.00
04/10/2023	RC		16085910	Cash Amount Received		0.00	4,703.00	12,870.00
06/10/2023	RC		16087425	Crct Rcpt. No : 33700 Cash Amount Received		0.00	3,135.00	9,735.00
10/10/2023	IN	TI/35151150	31276051		DEVARISH PAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	11,704.00
11/10/2023	RC		16089242	Cash Amount Received		0.00	730.00	10,974.00
30/10/2023	IN	TI/35179121	31304024		SINDHU DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,542.00
07/11/2023	RC		16101899	Cash Amount Received		0.00	1,568.00	10,974.00
07/11/2023	RC		16101897	Cash Amount Received		0.00	4,703.00	6,271.00
10/11/2023	IN	TI/35195132	31320045		SHAHANK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,839.00
17/11/2023	RC		16106336	Cash Amount Received		0.00	1,568.00	6,271.00
23/11/2023	IN	BLR/23-24/13855	32013865		PRAGNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	15,705.00
05/12/2023	IN	TI/35228226	31353272		ANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	18,840.00
13/12/2023	RC		16118172	saviaesther97@oksbi-334767147761 Bank Transfer		0.00	753.00	18,087.00
16/12/2023	IN	TI/35244162	31369211		PRAVEEN KUMAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	19,111.00
22/12/2023	IN	TI/35252433	31377471		PARASTISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,679.00
22/12/2023	IN	TI/35252971	31378007		WINNID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	22,247.00
27/12/2023	JE	128426	2346845			0.00	9,434.00	12,813.00
27/12/2023	JE	128426	2346845			9,434.00	0.00	22,247.00
27/12/2023	RC		16123216	Cash Amount Received		0.00	1,024.00	21,223.00
27/12/2023	RC		16123223	Cash Amount Received		0.00	9,434.00	11,789.00

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27/12/2023	RC		16123233	Cash Amount Received		0.00	3,135.00	8,654.00
05/01/2024	RC		16128352	Cash Amount Received		0.00	4,703.00	3,951.00
05/01/2024	RC		16129456	Cash Amount Received		0.00	1,568.00	2,383.00
13/01/2024	RC		16132423	Cash Amount Received		0.00	1,568.00	815.00
17/01/2024	IN	TI/35289927	31416024		GANGADARCHARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,979.00
17/01/2024	IN	TI/35288563	31414662		VISHAL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	8,114.00
25/01/2024	RC		16137314	Cash Amount Received		0.00	4,164.00	3,950.00
27/01/2024	RC		16137476	8892287215@ybl-402739061112 Bank Transfer		0.00	135.00	3,815.00
29/01/2024	RC		16138308	Cash Amount Received		0.00	3,000.00	815.00
28/02/2024	IN	TI/35352437	31478498		VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,383.00
29/02/2024	IN	TI/35354550	31480614		BANAMURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	3,951.00
15/03/2024	JE		2544104			0.00	536.00	3,415.00
30/03/2024	RC		16168452	vivek.9299-8@wahdfcbank-409005180180 Bank Transfer		0.00	1,568.00	1,847.00
30/03/2024	IN	TI/35398973	31525071		VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,557.00	0.00	6,404.00
02/04/2024	RC		26000283	bhanumurthymp@oksbi-409325495042 Bank Transfer		0.00	1,568.00	4,836.00
17/04/2024	IN	TIKER/45024988	41024842		VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,281.00	0.00	8,117.00
20/04/2024	IN	TIKER/45030878	41030690		VARALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	19,091.00
24/04/2024	IN	TIKER/45035886	41035669		GEETHANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,479.00
27/04/2024	IN	TIKER/45041380	41041141		PUSHPARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	22,047.00
30/04/2024	RC		26012969	8431492915@axl-412186170646 Bank Transfer		0.00	1,388.00	20,659.00
03/05/2024	RC		26014925	Cash Amount Received		0.00	10,974.00	9,685.00
03/05/2024	RC		26014926	Cash Amount Received		0.00	3,281.00	6,404.00
06/05/2024	RC		26016772	Cash Amount Received		0.00	4,557.00	1,847.00
13/05/2024	IN	TIKER/45064461	41065362		RADHA DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-21 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-21	11,162.00	0.00	13,009.00

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16/05/2024	IN	TIKER/45069502	41070364		KOMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	17,712.00
17/05/2024	IN	TIKER/45072154	41072989		LEKHA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	22,415.00
23/05/2024	IN	TIKER/45081889	41082661		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	14,109.00	0.00	36,524.00
25/05/2024	RC		26025230	Cash Amount Received		0.00	4,703.00	31,821.00
25/05/2024	RC		26025233	Cash Amount Received		0.00	4,703.00	27,118.00
29/05/2024	IN	TIKER/45090803	41091529		NAFISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	28,686.00
30/05/2024	RC		26027419	srinivasv069-1@okaxis-415167563900 Bank Transfer		0.00	1,568.00	27,118.00
31/05/2024	IN	TIKER/45093410	41094114		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	36,524.00
04/06/2024	IN	TIKER/45098508	41100174		LIKITH GOWDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,092.00
05/06/2024	RC		26030315	Cash Amount Received		0.00	9,406.00	28,686.00
07/06/2024	RC		26031748	Cash Amount Received		0.00	14,110.00	14,576.00
08/06/2024	RC		26032179	ssandeepgowda2-2@okicici-452630877717 Bank Transfer		0.00	1,568.00	13,008.00
13/06/2024	RC		26034370	nafisakutub-1@okaxis-453180076048 Bank Transfer		0.00	1,568.00	11,440.00
13/06/2024	IN	TIKER/45112697	41114218		RADHA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27	595.00	0.00	12,035.00
						183,108.00	171,073.00	
							*Period Closing Bal.:	12,035.00