



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
BLR006040 - NAVEEN K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2023	IN	2305467251	34009332	L1, V C 1 Based On Sales Orders 9511.	SAMANTH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	630.00
18/05/2023	RC		16021256	Bank Transfer		0.00	630.00	0.00
12/09/2023	IN	BLR/23-24/9842	32009846		SAI CHARAN NAIDU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
12/09/2023	IN	BLR/23-24/9845	32009849		KUSHAL RAGHAVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,241.00
04/10/2023	IN	TI/35142538	31267441		RIKIN KOTECHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	5,934.00
05/10/2023	IN	TI/35143742	31268638		APARNA JAYABAL P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	7,678.00	0.00	13,612.00
06/10/2023	RC		16087071	Bank Transfer		0.00	5,241.00	8,371.00
06/10/2023	JE	690429	2161279			0.00	5,241.00	3,130.00
06/10/2023	JE	690429	2161279			5,241.00	0.00	8,371.00
06/10/2023	IN	TI/35145216	31270112		DARSHAN HEGDE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	12,927.00	0.00	21,298.00
28/10/2023	IN	TI/35177646	31302545		POOJA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,686.00
03/11/2023	IN	TI/35184581	31309489		UDAY PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,15,16,17	2,927.00	0.00	25,613.00
07/11/2023	IN	TI/35189396	31314307		RAKESH PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	28,389.00
08/11/2023	IN	BLR/23-24/13096	32013101		ANUSHA PONNAPALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	30,485.00
08/11/2023	IN	TI/35191434	31316348		UDAY PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,15,16,17	2,625.00	0.00	33,110.00
09/11/2023	RC		16103125	naveen.rex@ybl-331339980391 Bank Transfer		0.00	22,686.00	10,424.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35198530	31323450		SUJATHA NATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,14,15,21,22,24,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,14,15,21,22,24,25	3,386.00	0.00	13,810.00
16/11/2023	IN	TI/35203386	31328403		STUVART DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-22	749.00	0.00	14,559.00
20/11/2023	IN	TI/35207200	31332218		STUVART DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-22	499.00	0.00	15,058.00
24/11/2023	IN	TI/35213428	31338448		UJJAL KUMAR SAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	23,387.00
25/11/2023	IN	TI/35214434	31339457		SUJATHA NATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,36,37	2,258.00	0.00	25,645.00
02/12/2023	RC		16113158	naveen.rex@ybl-333646578139 Bank Transfer		0.00	25,645.00	0.00
02/12/2023	JE	703386	2293702			2,096.00	0.00	2,096.00
02/12/2023	JE	703386	2293702			0.00	2,096.00	0.00
05/12/2023	IN	TI/35227851	31352897		MANASA NAIDU S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	2,776.00
11/12/2023	IN	TI/35235472	31360526		KANCHANA RANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,940.00
12/12/2023	IN	TI/35238020	31363069		SAROJINI D RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	7,327.00
14/12/2023	IN	TI/35240433	31365481		SAROJINI D RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	7,605.00
15/12/2023	IN	TI/35241826	31366875		SAROJINI D RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,47,31,32,33,36	12,493.00	0.00	20,098.00
18/12/2023	IN	BLR/23-24/15554	32015576		SAROJNIB RAO IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER- , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-16	3,019.00	0.00	23,117.00
21/12/2023	IN	TI/35252040	31377077		SAROJNIB RAO DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	1,470.00	0.00	24,587.00
22/12/2023	IN	TI/35253154	31378188		C VISHNU VARDHAN REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,975.00
22/12/2023	IN	TI/35253264	31378298		P S VEERARAJE V RS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,33	2,776.00	0.00	28,751.00
26/12/2023	IN	TI/35258402	31383428		RATHNAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	30,139.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	JE	709855	2361271			3,019.00	0.00	33,158.00
02/01/2024	JE	709855	2361271			0.00	3,019.00	30,139.00
02/01/2024	RC		16125904	naveen.rex@ybl-400290784072 Bank Transfer		0.00	30,139.00	0.00
03/01/2024	IN	BLR/23-24/16378	32016411		P S VEERARAJEURS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
06/01/2024	IN	BLR/23-24/16555	32016587		P S VEERARAJE URS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-16	701.00	0.00	1,476.00
08/01/2024	IN	BLR/23-24/16637	32016671		SHREEMATHI K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,572.00
09/01/2024	IN	BLR/23-24/16686	32016731		P S VERARAJE URS IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47	5,707.00	0.00	9,279.00
12/01/2024	IN	TI/35284459	31408789		P S VEERARAJE URS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,46,47,31,37	2,720.00	0.00	11,999.00
21/02/2024	JE	722560	2485168			9,279.00	0.00	21,278.00
21/02/2024	JE	722560	2485168			0.00	9,279.00	11,999.00
21/02/2024	RC		16149774	naveen.rex@ybl-405297771574 Bank Transfer		0.00	11,999.00	0.00
27/02/2024	IN	TIBAN/32101571	32019884		HARIKA G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
29/02/2024	IN	TIBAN/32101757	32020072		ABISHEK THALAGAVARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,46	12,579.00	0.00	15,724.00
02/03/2024	IN	TI/35358758	31484829		DARSHAN HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,112.00
02/03/2024	IN	TI/35358943	31485013		STUART SUTHERLAND DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	8,804.00	0.00	25,916.00
16/03/2024	IN	TIBAN/32102913	32021224		SAPNA V PAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	29,061.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	JE	729392	2549032			15,724.00	0.00	44,785.00
16/03/2024	JE	729392	2549032			0.00	15,724.00	29,061.00
16/03/2024	RC		16161867	naveen.rex@ybl-407697147059 Bank Transfer		0.00	15,724.00	13,337.00
20/03/2024	IN	TI/35384535	31510637		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	14,725.00
26/03/2024	IN	TIBAN/32103529	32021840		DEEPAK DEVADAS RAO TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	14,904.00
10/04/2024	IN	TIKER/45015115	41015025		PREMA THAMMAIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,292.00
10/04/2024	IN	TIKER/45016008	41015917		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	17,680.00
10/04/2024	IN	TIBAN/46200532	42200530		DEEPAK DEVDAS RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	20,825.00
11/04/2024	IN	TIBAN/46200573	42200571		FRANKLIN TUNIVS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,921.00
17/04/2024	RC		26007080	naveen.rex@ybl-410896878597 Bank Transfer		0.00	14,904.00	8,017.00
17/04/2024	JE	790595	2741080			0.00	3,324.00	4,693.00
17/04/2024	JE	790595	2741080			3,324.00	0.00	8,017.00
19/04/2024	IN	TIBAN/46201068	42201065		NA NADUF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	11,162.00
20/04/2024	IN	TIBAN/46201150	42201147		SHIV SHANKAR HS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	14,307.00
22/04/2024	IN	TIBAN/46201237	42201234		FRANKLIN TUNIVS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,403.00
03/05/2024	IN	TIKER/45049919	41049641		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,791.00
06/05/2024	IN	TIBAN/46201956	42201950		RAKESH SHETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	20,936.00
10/05/2024	IN	TIKER/45060462	41061387		S VENKATESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	23,032.00
15/05/2024	IN	TIKER/45067398	41068292		PRAMODINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	24,420.00
21/05/2024	RC		26023106	naveen.rex@ybl-414250456457 Bank Transfer		0.00	16,403.00	8,017.00
21/05/2024	IN	TIKER/45077939	41078741		SUDHAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	10,793.00
21/05/2024	JE	799813	2830721			0.00	13,627.00	-2,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2024	JE	799813	2830721			13,627.00	0.00	10,793.00
25/05/2024	IN	TIKER/45085062	41085815		KULDEEP SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37,38	5,552.00	0.00	16,345.00
28/05/2024	IN	TIKER/45087767	41088507		SUDHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 27,44,45	10,937.00	0.00	27,282.00
29/05/2024	IN	TIKER/45090138	41090865		NIKHIL PIMPARKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	2,776.00	0.00	30,058.00
29/05/2024	IN	TIBAN/46203478	42203894		RAJALAKSHMI K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	39,492.00
30/05/2024	IN	TIKER/45092845	41093551		SUDHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,27,44,45	7,875.00	0.00	47,367.00
31/05/2024	IN	TIKER/45094050	41094748		RAJEEVA B S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	50,143.00
08/06/2024	IN	TIKER/45106046	41107635		PREM CHAND DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	50,918.00
12/06/2024	IN	TIKER/45111956	41113480		SUDHAMANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	51,693.00
18/06/2024	IN	TIKER/45120478	41122325		LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	53,081.00
19/06/2024	IN	TIBAN/46204756	42205677		ABHISHEK KODIDEAA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	12,579.00	0.00	65,660.00
22/06/2024	IN	TIKER/45126968	41128828		SUDHAMANI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-46 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46	2,292.00	0.00	67,952.00
24/06/2024	IN	TIBAN/46205024	42205994		PREM CHAND DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-13,43	846.00	0.00	68,798.00
27/06/2024	IN	TIBAN/46205332	42206301		PRANAV PRABHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	75,088.00

270,769.00 195,681.00

*Period Closing Bal.: 75,088.00