



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024  
KLB000136 - KAILASH RATHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2022	IN	SA2200166414	1166146		NAGAVENI G 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
04/08/2022	IN	SA2200179865	1179573		SHRUTI KORALLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	4,646.00
06/08/2022	RC	32210	6051838	Cash Amount Received		0.00	4,650.00	-4.00
18/08/2022	IN	SA2200200965	1200650		PARIMALA KULKARNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,954.00
18/08/2022	IN	SA2200200605	1200290		LEELA SOMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,912.00
24/08/2022	RC	32215	6060297	Cash Amount Received		0.00	3,916.00	-4.00
29/08/2022	IN	SA2200216283	1215934		DR HEMKALA RATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,954.00
29/08/2022	IN	SA2200216280	1215931		PRIYA SABOO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,912.00
05/09/2022	RC	36944	6066008	Cash Amount Received		0.00	3,912.00	0.00
13/09/2022	IN	SA2200234413	1234032		SAYYADA RUKINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
13/10/2022	IN	SA2200274994	1274620		NIRMALA MALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	5,875.00
22/10/2022	IN	SA2200287479	1287101		KALPANA DAGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,833.00
23/10/2022	IN	SA2200289119	1288736		MANISH JAJU DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-27	1,958.00	0.00	9,791.00
27/10/2022	RC	40203	6088572	Cash Amount Received		0.00	9,800.00	-9.00
03/11/2022	IN	SA2200300521	1300153		REENA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,949.00
04/11/2022	IN	SA2200302657	1302285		NIRMALA MALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,36	3,917.00	0.00	5,866.00
04/11/2022	IN	SA2200302673	1302301		MANJULA SHERIKR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,824.00
14/11/2022	RC	49213	6096001	Cash Amount Received		0.00	7,830.00	-6.00
20/11/2022	IN	SA2200323561	1323199		SANGITA MALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,952.00
20/11/2022	IN	SA2200323410	1323048		PRIYANKA HEDDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,910.00

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25/11/2022	IN	SA2200330108	1330204		USHA CHINCHANSUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,868.00
26/11/2022	IN	SA2200332681	1332779		CHADRAKALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	7,826.00
29/11/2022	IN	SA2200335366	1335459		SAIBANNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,784.00
02/12/2022	IN	SA2200340812	1340896		SHWETA A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	11,742.00
15/12/2022	IN	SA2200358004	1358470		PRIYADARSHNI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	14,242.00
22/12/2022	IN	SA2200366465	1366938		GAYATRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	16,200.00
22/12/2022	IN	SA2200366965	1367437		BHARATH VARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	20,117.00
23/12/2022	RC	63065	6113098	Cash Amount Received		0.00	9,800.00	10,317.00
09/01/2023	IN	SA2200390164	1390632		DR. VEERESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	12,275.00
09/01/2023	IN	SA2200390087	1390555		SHWETA ANANTRAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	14,233.00
16/01/2023	IN	SA2200400230	1400700		SWAPNA DR ANUPAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,191.00
23/01/2023	RC	63077	6126446	Cash Amount Received		0.00	10,400.00	5,791.00
06/02/2023	IN	2302266812	7015720	Based On Sales Orders 16600.	MANEET DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,291.00
20/02/2023	IN	2302266815	7017648	1 RB TRAY CAME ON 09/02,,,,,SREEJA DINESH Based On Sales Orders 18734.	MANEET DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	46,531.00
21/02/2023	IN	SA2200449958	1450359		KARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	48,489.00
21/02/2023	IN	SA2200450306	1450702		SUPRIYA GIFDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	50,447.00
02/03/2023	RC	80285	6144084	Cash Amount Received		0.00	447.00	50,000.00
02/03/2023	RC	80283	6144083	Cash Amount Received		0.00	25,000.00	25,000.00
02/03/2023	RC	80284	6144082	Cash Amount Received		0.00	25,000.00	0.00
23/03/2023	IN	SA2200492021	1492370		SANGITA SINGH 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,34 ,35 ,36	7,781.00	0.00	7,781.00
21/04/2023	RC		16008168	Bank Transfer		0.00	7,800.00	-19.00
09/05/2023	IN	SA2300046074	31046041		RAVEENA BALDAWA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,939.00
30/05/2023	IN	TI/35003207	31076047		VYANKTESH MALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,897.00

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07/07/2023	RT		131002657			0.00	1,958.00	1,939.00
07/07/2023	IN	BLR/23-24/5455	32005446		SWATI JHAWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,084.00
07/07/2023	IN	SA2300116858	31135346		SHWETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	7,042.00
13/07/2023	IN	BLR/23-24/5881	32005873		PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,138.00
19/07/2023	IN	TI/35029815	31152527		SUMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,638.00
21/07/2023	IN	BLR/23-24/6403	32006403		PRAVEEN TOSHNIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,734.00
26/07/2023	IN	TI/35040998	31164866		NIDHI SONI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,234.00
01/08/2023	IN	BLR/23-24/7163	32007219		SHREEKANT DURGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,330.00
12/08/2023	IN	TI/35067423	31192116		NIDHI SONI DENTCARE ALIGNERS PRIME 38 SPLINTS (CLEAR ALIGNER) PER PACK-	55,170.00	0.00	73,500.00
16/08/2023	IN	TI/35071758	31196467		DR SHRIKANT DURGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	75,596.00
19/08/2023	JE	513185	2050808			9,103.00	0.00	84,699.00
19/08/2023	JE	513185	2050808			0.00	9,103.00	75,596.00
19/08/2023	RC		16064914	Bank Transfer		0.00	18,000.00	57,596.00
22/08/2023	JE	546597	2064834			0.00	330.00	57,266.00
22/08/2023	JE	546597	2064834			330.00	0.00	57,596.00
22/08/2023	IN	TI/35081834	31206515		SHEETAL DAGA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25,26,27, 28,35,36,37	11,848.00	0.00	69,444.00
22/08/2023	RT		131004301	work cancelled		0.00	2,500.00	66,944.00
23/08/2023	IN	BLR/23-24/8730	32008728		KALPANA DAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	69,040.00
26/08/2023	IN	TI/35089280	31213996		SHEETAL DAGA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25,2 6,27,28,35,36,37	8,531.00	0.00	77,571.00
06/09/2023	IN	BLR/23-24/9500	32009501		MADHURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	80,716.00

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11/09/2023	IN	TI/35109721	31234570		SHEETAL DAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	82,284.00
11/09/2023	RC		16074508	Cash Cash Amount Received		0.00	24,600.00	57,684.00
11/09/2023	RC		16074495	Cash Deposit Cash Amount Received		0.00	25,000.00	32,684.00
11/09/2023	RC		16074485	Cash Collection Cash Amount Received		0.00	25,000.00	7,684.00
11/09/2023	JE	85104	2099347			0.00	2,096.00	5,588.00
11/09/2023	JE	85104	2099347			2,096.00	0.00	7,684.00
12/09/2023	IN	TI/35111032	31235880		DR.ASHUTOSH MURKYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,780.00
27/09/2023	IN	TI/35132827	31257714		SABURI GILDA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,280.00
17/10/2023	IN	BLR/23-24/11957	32012028		AMRESH JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,376.00
30/10/2023	IN	TI/35179037	31303940		SABURI GILDA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	54,657.00
30/10/2023	IN	TI/35178679	31303583		SHIVANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	56,753.00
07/11/2023	IN	TI/35190752	31315658		AKSHAY LADDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	59,888.00
11/11/2023	JE	115109	2247114			5,241.00	0.00	65,129.00
11/11/2023	JE	115109	2247114			0.00	5,241.00	59,888.00
11/11/2023	RC		16104427	Dr Kailash Rathi Cash Amount Received		0.00	53,800.00	6,088.00
17/11/2023	RT	31213996	131007727	AMT CNG, PRMN BY SS MAM		0.00	8,531.00	-2,443.00
17/11/2023	IN	TI/35204472	31329492		SHEETAL DAGA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25,2 6,27,28,35	5,396.00	0.00	2,953.00
28/11/2023	IN	TI/35217692	31342718		SHIVANAND W DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,049.00
28/11/2023	IN	TI/35217958	31342984		MALASHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,26	6,287.00	0.00	11,336.00
22/12/2023	RC		16122097	alimdrehan387@okaxis-335608764899 Bank Transfer		0.00	11,354.00	-18.00
23/12/2023	IN	TI/35255123	31380156		MAMTA MURKYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,550.00
24/12/2023	IN	TI/35256052	31381084		MEGHA JOSHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,050.00

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27/12/2023	IN	TI/35258811	31383838		VIJAYKUMAR TOSHNIWAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	5,074.00
30/12/2023	IN	TI/35265029	31390006		MEGHA JOSHI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	33,444.00
05/01/2024	IN	TI/35273615	31398381		MEGHA JOSHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	34,599.00
11/01/2024	IN	BLR/23-24/16885	32016962		GAURAV DAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	36,695.00
11/01/2024	IN	BLR/23-24/16883	32016960		KIRTI RATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,791.00
12/01/2024	IN	BLR/23-24/16940	32017019		JANHAVI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	40,887.00
25/01/2024	RC		16137180	syedtayabali101@oksbi-402528047430 Bank Transfer		0.00	33,500.00	7,387.00
08/02/2024	JE	719871	2457522			6,288.00	0.00	13,675.00
08/02/2024	JE	719871	2457522			0.00	6,288.00	7,387.00
08/02/2024	RC		16144168	8050719201@ibl-403977831367 Bank Transfer		0.00	7,400.00	-13.00
12/02/2024	IN	TI/35326681	31452774		SAGAR TIPPANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,083.00
19/02/2024	IN	TI/35338032	31464107		SANYOGITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,179.00
24/02/2024	IN	TI/35348280	31474340		SHIVURAGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,324.00
15/03/2024	RC		16161293	9342666212@axl-407597479061 Bank Transfer		0.00	7,400.00	-76.00
15/03/2024	IN	TI/35376916	31502995		PRAVEEN MATHPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,020.00
03/04/2024	IN	TIKER/45003838	41003814		ANKUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,116.00
03/04/2024	IN	TIKER/45005048	41005019		ARCHANA TOSANIWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	7,962.00
30/04/2024	RC		26013574	9342666212@ybl-412196114729 Bank Transfer		0.00	8,000.00	-38.00
30/07/2024	IN	TIKER/45188223	41191409		AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,058.00
						<b>360,714.00</b>	<b>358,656.00</b>	
							*Period Closing Bal.:	2,058.00