



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
KLB000155 - ESIC HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	SA2200077246	1078127		BASAVARAJ 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11,21,22,23,24,25,26,27 , COCR FULL PALATAL COVERAGE-21	8,949.04	0.00	8,949.04
06/06/2022	IN	SA2200092140	1091989		BASAVARAJ 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-	896.00	0.00	9,845.04
13/06/2022	RC		6029544	Bank Transfer		0.00	9,845.00	0.04
16/06/2022	321		33016			0.00	0.04	0.00
14/07/2022	IN	SA2200147781	1147535		PATNAMMA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	2,766.00
16/07/2022	IN	SA2200150528	1150282		BASAVARAJ c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-	896.00	0.00	3,662.00
17/07/2022	IN	SA2200152171	1151918		SHAIK MUJEEB CoCr REPAIRING AND ONE TOOTH ADD ON-	773.00	0.00	4,435.00
21/07/2022	RC		6045011	Bank Transfer		0.00	896.00	3,539.00
04/08/2022	RC		6050554	Bank Transfer		0.00	2,700.00	839.00
08/08/2022	321		58666			0.00	66.00	773.00
27/10/2022	RC	40204	6088573	Cash Amount Received		0.00	770.00	3.00
31/10/2022	321		105406			0.00	3.00	0.00
07/11/2022	IN	SA2200306238	1305871		DR CHANDRIKA 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-47	1,628.00	0.00	1,628.00
22/11/2022	IN	SA2200326001	1325635		B.S CHANDRAKALA 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-47	1,628.00	0.00	3,256.00
22/11/2022	RT	1305871	11007088	Based On A/R Invoices 1305871.		0.00	1,628.00	1,628.00
06/12/2022	RC		6104584	Bank Transfer		0.00	1,628.00	0.00
16/12/2022	IN	SA2200358662	1359135		MENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	5,875.00
19/12/2022	RC		6110965	Bank Transfer		0.00	5,875.00	0.00

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05/01/2023	IN	SA2200385511	1385983		KARTHIK 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	13,440.00	0.00	13,440.00
11/01/2023	RC		6120812	Bank Transfer		0.00	13,440.00	0.00
24/02/2023	IN	SA2200455158	1455547		SHARAN PRIYA 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	2,688.00
07/03/2023	RC		6145405	Bank Transfer		0.00	2,688.00	0.00
20/03/2023	IN	SA2200488355	1488714		SUVARNA LATA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
25/03/2023	RC		6153757	Bank Transfer		0.00	1,297.00	0.00
17/04/2023	IN	SA2300020327	31020302		DR NILESH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
21/04/2023	RC		16008176	Bank Transfer		0.00	1,465.00	0.00
07/05/2023	IN	SA2300044218	31044182		SHARAN PRIYA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
12/05/2023	RC		16018235	Cash Amount Received		0.00	1,297.00	0.00
16/05/2023	IN	SA2300055471	31055449		SHANTA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
17/05/2023	IN	SA2300056104	31056084		ARYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,594.00
18/05/2023	IN	SA2300058084	31058059		KHADEP PATEL 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 , 33b. DENTCARE NOVA METAL REST-12	5,649.00	0.00	8,243.00
20/05/2023	RC		16022196	Bank Transfer		0.00	1,297.00	6,946.00
23/05/2023	RC		16023299	Bank Transfer		0.00	1,297.00	5,649.00
06/06/2023	RC		16029684	Bank Transfer		0.00	5,649.00	0.00
13/06/2023	IN	SA2300088237	31096638		PARISHIT STEEL CAP-33 ,43 , 97 BALL ATTACHMENT-33 ,43 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,23 ,25 ,26 ,27 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	15,026.00	0.00	15,026.00
26/06/2023	RC		16038655	Bank Transfer		0.00	15,026.00	0.00
07/08/2023	IN	TI/35058219	31182762		NANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,41,42,43,45,46,47,3 1,32,35,36,37	19,419.00	0.00	19,419.00
09/08/2023	IN	BLR/23-24/7780	32007761		AJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,515.00
10/08/2023	RC		16060979	Bank Transfer		0.00	19,419.00	2,096.00

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11/08/2023	IN	TI/35065263	31189947		GAURAV IPS EMAX PRESS LAYERING VENEER-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22	5,417.00	0.00	7,513.00
17/08/2023	RC		16063632	Bank Transfer		0.00	5,417.00	2,096.00
19/08/2023	JE	513216	2050812			0.00	2,096.00	0.00
19/08/2023	JE	513216	2050812			2,096.00	0.00	2,096.00
19/08/2023	RC		16064799	Bank Transfer		0.00	2,100.00	-4.00
21/08/2023	IN	TI/35080387	31205044		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	689.00
23/08/2023	RC		16066451	Bank Transfer		0.00	693.00	-4.00
31/08/2023	IN	TI/35094576	31219354		MALLESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,092.00
01/09/2023	IN	TI/35096333	31221116		BHEEM ANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,27 , DENTCARE NOVA FULL METAL REST-24,27	4,070.00	0.00	6,162.00
08/09/2023	IN	TI/35105180	31230015		MR SHAIKH MEHBOOB HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	17,267.00
12/09/2023	RC		16075329	Bank Transfer		0.00	11,105.00	6,162.00
03/10/2023	RC		16085566	Bank Transfer		0.00	6,162.00	0.00
05/10/2023	IN	TI/35143569	31268466		NINGAMMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,078.00	0.00	3,078.00
10/10/2023	IN	TI/35151713	31276612		GANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	7,242.00
10/10/2023	RC		16089324	Bank Transfer		0.00	3,078.00	4,164.00
28/10/2023	RC		16097855	9845748628@ybl-330195316785 Bank Transfer		0.00	4,164.00	0.00
27/02/2024	IN	TI/35351111	31477172		SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
07/03/2024	RC		16157739	drsantoshk@axl-406704085043 Bank Transfer		0.00	1,388.00	0.00
15/03/2024	IN	TI/35377633	31503711		LATHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00
19/03/2024	RC		16163249	sriiniyaycd23-1@okaxis-444562306637 Bank Transfer		0.00	2,416.00	0.00
26/04/2024	IN	TIKER/45039287	41039050		GOWTHAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
30/04/2024	RC		26013293	gowthaminalmarsbi@ybl-412164323540 Bank Transfer		0.00	2,096.00	0.00

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18/05/2024	IN	TIKER/45073640	41074467		DR MAHADEV DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
24/05/2024	RC		26024777	mahadev.malge@axl-414540926705 Bank Transfer		0.00	2,957.00	0.00
23/07/2024	IN	TIKER/45176978	41179767		FATIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
27/07/2024	RC		26056575	drkhajamoinuddin@okaxis-457521744144 Bank Transfer		0.00	1,388.00	0.00
30/07/2024	IN	TIKER/45188898	41192082		DR PRACHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00
03/08/2024	RC		26060495	dr.pangarikarab@oksbi-421682117765 Bank Transfer		0.00	2,776.00	0.00
27/08/2024	IN	TIKER/45234975	41239415		FATIMA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00
30/08/2024	RC		26073893	drkhajamoinuddin@okaxis-460980073193 Bank Transfer		0.00	2,776.00	0.00
23/11/2024	IN	TIKER/45368453	41377925		DR. ALI SHOEB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00
						139,082.04	136,898.04	
							*Period Closing Bal.:	2,184.00