



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000090 - PRASHANTH Y K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2022	IN	SA2200051921	1051769		SUDHA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-21 , ADIN RP ESTHETIC ANGLED ABUTMENT-21	5,471.00	0.00	5,471.00
11/05/2022	IN	SA2200056199	1056013		ANEESH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14,15,16,17,26,27	4,469.00	0.00	9,940.00
13/05/2022	IN	SA2200058704	1058525		SUMATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,968.00	0.00	12,908.00
18/05/2022	RC		6018266	Bank Transfer		0.00	12,908.00	0.00
26/05/2022	IN	SA2200076956	1076716		BHAGHYA SREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	5,880.00
28/05/2022	RC		6022459	Bank Transfer		0.00	5,880.00	0.00
05/08/2022	IN	SA2200181644	1181348		DR VIVEK 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	2,888.00
08/08/2022	RC		6053045	Bank Transfer		0.00	2,888.00	0.00
14/08/2022	IN	SA2200194173	1193871		ANUDEV 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,32 ,35 ,41 ,42 ,45	1,832.00	0.00	1,832.00
19/08/2022	IN	SA2200201992	1201672		ANUDEV 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,32 ,35 ,41 ,42 ,45	1,832.00	0.00	3,664.00
21/08/2022	IN	SA2200204719	1204396		AYISHA 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,21 ,22 ,23 ,25 ,26	4,190.00	0.00	7,854.00
25/08/2022	IN	SA2200210820	1210477		SHABANA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	10,994.00
05/09/2022	RC		6064228	Bank Transfer		0.00	10,994.00	0.00
13/09/2022	IN	SA2200234501	1234120		RICHU 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	2,888.00
10/10/2022	RC		6079405	Bank Transfer		0.00	2,888.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2022	IN	SA2200307777	1307412		DR. ZULAIKA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	2,888.00
18/11/2022	RC		6097116	Bank Transfer		0.00	2,888.00	0.00
15/12/2022	IN	SA2200357176	1357643		ABDUL NIZAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-33 ,34 ,37 ,44 ,45 ,46	2,095.00	0.00	2,095.00
15/12/2022	IN	SA2200357679	1358145		ABDUL HAMEED 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,45 ,46	4,190.00	0.00	6,285.00
16/12/2022	RC		6109920	Bank Transfer		0.00	4,190.00	2,095.00
20/12/2022	IN	SA2200364080	1364552		ABDUL NIZAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-33 ,34 ,37 ,44 ,45 ,46	2,095.00	0.00	4,190.00
23/12/2022	RC		6112692	Bank Transfer		0.00	2,095.00	2,095.00
23/12/2022	RC		6112691	Bank Transfer		0.00	2,095.00	0.00
07/01/2023	IN	2301233031	7011885	U1 Based On Sales Orders 12556.	ARCHANA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
10/01/2023	RC		6119797	Bank Transfer		0.00	1,040.00	0.00
11/01/2023	IN	SA2200393216	1393681		M.K NAIR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,24 ,25	4,190.00	0.00	4,190.00
12/01/2023	RC		6121104	Bank Transfer		0.00	4,190.00	0.00
18/01/2023	IN	SA2200403865	1404335		SOORAJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
20/01/2023	RC		6124771	Bank Transfer		0.00	14,112.00	0.00
10/02/2023	IN	SA2200435090	1435508		KUSHMA 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	5,859.00
13/02/2023	RC		6134974	Bank Transfer		0.00	5,859.00	0.00
25/03/2023	IN	SA2200496432	1496768		KIRAN RS5737 - INTERNAL HEX IMPLANT ANALOG-11	903.00	0.00	903.00
03/04/2023	RC		16000528	Bank Transfer		0.00	903.00	0.00
27/04/2023	IN	2304435021	34006330	Based On Sales Orders 6124.	MURSHIDA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
03/05/2023	RC		16014007	Bank Transfer		0.00	1,155.00	0.00
29/06/2023	IN	SA2300108202	31121436		YUSAF 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-47	3,077.00	0.00	3,077.00
04/07/2023	RC		16042645	Bank Transfer		0.00	3,077.00	0.00
01/11/2023	IN	TI/35181975	31306880		SHEELA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2023	RC		16100947	prashanth.yk@okhdfcbank-330879172375 Bank Transfer		0.00	693.00	0.00
01/12/2023	IN	TI/35223816	31348852		AYISHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26	2,095.00	0.00	2,095.00
05/12/2023	IN	TI/35228999	31354044		AYISHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26	3,143.00	0.00	5,238.00
08/12/2023	RC		16116050	Bank Transfer		0.00	3,143.00	2,095.00
08/12/2023	RC		16115753	prashanth.yk@okhdfcbank-334266468261 Bank Transfer		0.00	2,095.00	0.00
31/01/2024	IN	TI/35309822	31435918		ANIL SURYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	6,536.00	0.00	6,536.00
05/02/2024	RC		16141711	prashanth.yk@okhdfcbank-403618918616 Bank Transfer		0.00	6,536.00	0.00
23/02/2024	IN	TI/35345997	31472060		SURAJ DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	15,385.00
26/02/2024	RC		16151614	prashanth.yk@okhdfcbank-405776490976 Bank Transfer		0.00	15,385.00	0.00
25/03/2024	IN	TI/35392464	31518566		PRAVEEN DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	27,096.00	0.00	27,096.00
05/04/2024	RC		26002415	prashanth.yk@okhdfcbank-409673503595 Bank Transfer		0.00	27,096.00	0.00
10/04/2024	IN	TIKER/45015645	41015554		THANGA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46	4,184.00	0.00	4,184.00
13/04/2024	IN	TIKER/45020019	41019908		THANGA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46	6,277.00	0.00	10,461.00
13/04/2024	IN	TIKER/45019788	41019678		DR PRAJWATH SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,557.00
17/04/2024	RC		26007179	prashanth.yk@okhdfcbank-410854443334 Bank Transfer		0.00	2,096.00	10,461.00
17/04/2024	RC		26007951	Bank Transfer		0.00	6,277.00	4,184.00
17/04/2024	RC		26007952	Bank Transfer		0.00	4,184.00	0.00
30/05/2024	IN	TIKER/45092457	41093166		YATHEESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
03/06/2024	RC		26029001	prashanth.yk@okhdfcbank-415581303565 Bank Transfer		0.00	693.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129181	41131016		ASHRAF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	3,925.00
28/06/2024	IN	TIKER/45137395	41139097		JESSY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,32,35,36,37	278.00	0.00	4,203.00
29/06/2024	RC		26042132	prashanth.yk@okhdfcbank-418131747353 Bank Transfer		0.00	3,925.00	278.00
01/07/2024	IN	TIKER/45142233	41143851		RAZAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,41,42,43,45,46,47,31,32,33,3 5,36,37	2,095.00	0.00	2,373.00
05/07/2024	RC		26045898	prashanth.yk@okhdfcbank-418785962623 Bank Transfer		0.00	278.00	2,095.00
05/07/2024	IN	TIKER/45149152	41150732		JESSY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-43,44,45,46,47,32,35,36,37	6,536.00	0.00	8,631.00
08/07/2024	RC		26046906	prashanth.yk@okhdfcbank-419003497697 Bank Transfer		0.00	6,536.00	2,095.00
08/07/2024	IN	TIKER/45152524	41154095		RAZAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,41,42,43,45,46,47,31,32 ,33,35,36,37	2,473.00	0.00	4,568.00
08/07/2024	RC		26047544	Bank Transfer		0.00	2,095.00	2,473.00
10/07/2024	RC		26048027	prashanth.yk@okhdfcbank-419286574746 Bank Transfer		0.00	2,473.00	0.00
20/07/2024	IN	TIKER/45173895	41175439		ARYA SREE ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	5,900.00	0.00	5,900.00
23/07/2024	RC		26054523	prashanth.yk@okhdfcbank-420529487444 Bank Transfer		0.00	5,900.00	0.00
						166,567.00	166,567.00	
							*Period Closing Bal.:	0.00