



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KTM000168 - AJU K S

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/07/2022	IN	SA2200138622	1138394		JOLLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	17,808.00	
19/07/2022	RC		6044197	Bank Transfer		0.00	17,808.00	0.00	
18/09/2022	IN	SA2200242151	1241775		SUJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,25 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-15 ,16 ,25 ,26	3,665.00	0.00	3,665.00	
23/09/2022	IN	SA2200249429	1249029		SUJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-15 ,16 ,25 ,26	3,665.00	0.00	7,330.00	
06/10/2022	RC		6077520	Bank Transfer		0.00	7,330.00	0.00	
24/12/2022	IN	SA2200369941	1370412		LATHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-31 ,32	4,935.00	0.00	4,935.00	
30/12/2022	IN	SA2200377586	1378058		LATHA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-35 ,36 ,37 ,46 ,47	1,706.00	0.00	6,641.00	
19/01/2023	IN	SA2200404765	1405235		SHANTAMMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	10,442.00	
31/01/2023	IN	SA2200420121	1420568		SHANTAMMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	14,243.00	
15/02/2023	RC		6138176	Bank Transfer		0.00	7,602.00	6,641.00	
27/02/2023	RT	1370412	11010173	Based On A/R Invoices 1370412.		0.00	4,935.00	1,706.00	

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27/02/2023	RT	1378058	11010186	Based On A/R Invoices 1378058.		0.00	1,706.00	0.00
18/09/2023	IN	TI/35120294	31245147		TEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
21/09/2023	IN	TI/35124708	31249585		AMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,580.00
22/09/2023	RC		16080489	Bank Transfer		0.00	6,290.00	6,290.00
03/10/2023	RC		16085279	Bank Transfer		0.00	6,290.00	0.00
16/10/2023	IN	TI/35160806	31285706		AKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
08/11/2023	RC		16102664	drajuks-1@okhdfcbank-331234186044 Bank Transfer		0.00	6,290.00	0.00
11/11/2023	IN	TI/35196114	31321032		KISHORE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
18/12/2023	RC		16120261	Bank Transfer		0.00	3,846.00	0.00
31/12/2023	IN	TI/35265583	31390560		ELBA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
03/01/2024	IN	TI/35269694	31394566		ELBA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	45,758.00
15/01/2024	RC		16132731	drajuks@okhdfcbank-401567570014 Bank Transfer		0.00	45,758.00	0.00
02/02/2024	IN	TI/35312793	31438888		SHERLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36	3,665.00	0.00	3,665.00
07/02/2024	IN	TI/35319549	31445643		SHERLY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,25,26	5,498.00	0.00	9,163.00
28/02/2024	RC		16152585	drajuks@okhdfcbank-405943528934 Bank Transfer		0.00	9,163.00	0.00
08/03/2024	IN	TI/35366009	31492086		DIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
02/04/2024	IN	TIKER/45002779	41002763		KAMALADEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46,36,37	3,665.00	0.00	6,810.00
06/04/2024	RC		26003168	Bank Transfer		0.00	3,145.00	3,665.00

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13/04/2024	IN	TIKER/45019627	41019517		KAMALADEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46,36,37	5,498.00	0.00	9,163.00
02/05/2024	IN	TIKER/45048298	41048025		SREENATH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	18,597.00
04/05/2024	RC		26016203	Bank Transfer		0.00	9,163.00	9,434.00
03/06/2024	RC		26029328	drajuks-1@okhdfcbank-415597652991 Bank Transfer		0.00	9,434.00	0.00
28/06/2024	IN	TIKER/45137551	41139252		EMANUEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
28/06/2024	IN	TIKER/45137550	41139251		EMANUEL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	32,025.00
17/07/2024	RC		26050979	drajuks-1@okhdfcbank-419968072033 Bank Transfer		0.00	32,025.00	0.00
05/08/2024	IN	TIKER/45197799	41200971		RAMANI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,145.00
10/08/2024	IN	TIKER/45207483	41210631		RAMANI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,658.00
06/09/2024	RC		26078290	drajuks@okhdfcbank-425046522966 Bank Transfer		0.00	5,658.00	0.00
05/10/2024	IN	TIKER/45296612	41303180		K K MANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
19/10/2024	IN	TIKER/45317417	41324800		MINI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	6,146.00
26/10/2024	IN	TIKER/45327794	41335584		MINI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	9,997.00
20/11/2024	IN	TIKER/45362545	41371725		MARY MANI DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23	8,817.00	0.00	18,814.00
23/11/2024	RC		26116700	drajuks-1@okhdfcbank-432809142431 Bank Transfer		0.00	9,997.00	8,817.00
26/11/2024	IN	TIKER/45372332	41381929		THANGAMANI DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	4,809.00	0.00	13,626.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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