



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
MGR000018 - MOHAN KUMAR K P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2022	IN	SA2100334912	31493		GEETHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
15/02/2022	IN	SA2100350095	17512		PRADEEP 09 LAVA ESSENTIAL	2,968.00	0.00	4,530.00
02/03/2022	IN	SA2100370480	15929		SRIDHAR 19a.M L S CROWN/BRIDGE	3,125.00	0.00	7,655.00
08/03/2022	IN	SA2100378014	3105		AFSANA PARVEEN 19a.M L S CROWN/BRIDGE	9,374.00	0.00	17,029.00
10/03/2022	IN	SA2100382459	3516		SOWMYA 09 LAVA ESSENTIAL	8,904.00	0.00	25,933.00
15/03/2022	IN	SA2100389464	4065		PAVANA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	8,064.00	0.00	33,997.00
15/03/2022	IN	SA2100389620	17513		SRIKALA LAVA ESSENTIAL FULL CONTOUR	2,968.00	0.00	36,965.00
24/03/2022	IN	SA2100403631	6196		PAVANA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	5,998.00	0.00	42,963.00
30/03/2022	IN	SA2100411051	7894		PREETHI BAISA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING	5,376.00	0.00	48,339.00
01/04/2022	IN	SA2200000813	1000780		MENAKA 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	51,464.00
11/04/2022	IN	SA2200013753	1012725		PREETHI BALIGA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14,15,16,17,46,47	3,998.00	0.00	55,462.00
11/04/2022	IN	SA2200013721	1012693		SUCHITRA 19a.M L S CROWN/BRIDGE-15,16,17,44	6,250.00	0.00	61,712.00
12/04/2022	IN	SA2200014602	1013529		JAYALAKSHMI 09 LAVA ESSENTIAL-36,37,45,46,47	14,840.00	0.00	76,552.00
16/04/2022	IN	SA2200020877	1019645		SATISH 19a.M L S CROWN/BRIDGE-44,46	3,125.00	0.00	79,677.00
26/04/2022	RC	16124	6011323	Cash Amount Received		0.00	19,000.00	60,677.00
26/04/2022	RC	16124	6009429	Cash Amount Received		0.00	14,000.00	46,677.00
26/04/2022	RC	16124	6009429	Bank Transfer		14,000.00	0.00	60,677.00
26/04/2022	RC	16123	6009424	Cash Amount Received		0.00	25,000.00	35,677.00
26/04/2022	JE	16124	760023			0.00	14,000.00	21,677.00
26/04/2022	JE	16124	759978			14,000.00	0.00	35,677.00
09/05/2022	IN	SA2200053071	1052911		VIDYA PRABHU 19a.M L S CROWN/BRIDGE-24,25,26,27	6,250.00	0.00	41,927.00

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14/05/2022	RC		6016678	Bank Transfer		0.00	35,677.00	6,250.00
17/05/2022	IN	SA2200064617	1064450		RAVI 19a.M L S CROWN/BRIDGE-14,16	3,125.00	0.00	9,375.00
18/05/2022	IN	SA2200064909	1064739		09 LAVA ESSENTIAL-26	2,968.00	0.00	12,343.00
26/05/2022	RC	16124	6011298	Bank Transfer		19,000.00	0.00	31,343.00
26/05/2022	RC	16124	6011298	Cash Amount Received		0.00	19,000.00	12,343.00
14/06/2022	IN	SA2200103783	1103599		RAJIA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,905.00
15/06/2022	RC		6030228	Bank Transfer		0.00	12,343.00	1,562.00
15/06/2022	IN	SA2200105473	1105295		MIS JOES 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	5,616.13
18/06/2022	IN	SA2200110246	1110054		VINAY 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	6,456.13
19/06/2022	IN	SA2200110781	1110588		SAIRAM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,018.13
20/06/2022	IN	SA2200112125	1111935		VEENA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,580.13
11/07/2022	IN	SA2200143054	1142823		VINAY 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	10,420.13
12/07/2022	IN	SA2200144740	1144500		RAJIA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	15,107.13
17/07/2022	IN	SA2200152259	1152006		MIS JOES 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	19,161.26
08/08/2022	RC		6053604	Bank Transfer		0.00	19,000.00	161.26
22/08/2022	IN	SA2200205264	1204939		muruga rajendrappa 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,626.26
22/08/2022	IN	SA2200205272	1204947		muruga rajendrappa 27a. DENTCARE NOVA W/DIE-38	1,297.00	0.00	2,923.26
29/08/2022	IN	SA2200215740	1215396		KAVYA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,388.26
05/09/2022	RC		6064921	Bank Transfer		0.00	4,388.00	0.26
09/09/2022	321		75733			0.00	0.26	0.00
09/09/2022	IN	SA2200229976	1229614		SRIDEVI 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00
20/09/2022	IN	SA2200244891	1244505		PANCHANNA 19a.M L S CROWN/BRIDGE-16 ,17 ,25 ,26 ,27	7,324.00	0.00	18,874.00
21/09/2022	IN	SA2200246014	1245628		POORNIMA 19a.M L S CROWN/BRIDGE-47 ,48	2,930.00	0.00	21,804.00
08/10/2022	RC		6079154	Bank Transfer		0.00	21,804.00	0.00
12/10/2022	IN	SA2200273523	1273151		JAYASHREE D 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
13/10/2022	IN	SA2200275549	1275173		PAVANA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	5,859.00

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14/10/2022	IN	SA2200276522	1276150		SUMA S M 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	8,789.00
21/10/2022	IN	SA2200285743	1285368		PANCHAKSHARAYYA 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	13,183.00
08/11/2022	IN	SA2200306649	1306283		SRUTHI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	14,648.00
10/11/2022	IN	SA2200310766	1310402		SUNITHA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	16,113.00
11/11/2022	IN	SA2200311206	1310845		NAVEEN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	19,043.00
18/11/2022	IN	SA2200321560	1321196		NARASIMHA MURTY 09 LAVA ESSENTIAL-16 ,17	5,565.00	0.00	24,608.00
28/11/2022	IN	SA2200334475	1334569		VIKRAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	31,664.00
28/11/2022	RC		6100862	Bank Transfer		0.00	13,183.00	18,481.00
01/12/2022	IN	SA2200339154	1339238		DR JAHNAVI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	4,982.00	0.00	23,463.00
03/12/2022	IN	SA2200342439	1342519		MANOJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27 ,36	7,056.00	0.00	30,519.00
19/12/2022	RC		6110951	Bank Transfer		0.00	18,481.00	12,038.00
21/12/2022	IN	SA2200365172	1365649		DR JAHNAVI 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,21	6,153.00	0.00	18,191.00
23/12/2022	IN	SA2200369439	1369908		JHANVI PATIL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	19,656.00
31/12/2022	IN	SA2200378981	1379451		SAHANA 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	22,586.00
19/01/2023	IN	SA2200405061	1405530		CHANDAN 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	25,274.00
25/01/2023	RC		6126397	Bank Transfer		0.00	22,586.00	2,688.00
04/02/2023	IN	SA2200428080	1428507		BASAVARAJ BEKEY 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	7,082.00
20/02/2023	IN	SA2200448872	1449271		DEEPTHI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,547.00
26/02/2023	IN	SA2200457713	1458098		BASAVARAJ BELaGavi 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	11,477.00
21/03/2023	IN	SA2200489966	1490320		KARTHIK 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	14,407.00
25/03/2023	RC	79567	6154670	Cash Amount Received		0.00	11,500.00	2,907.00
13/04/2023	IN	SA2300014821	31014807		JAYASHREE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,372.00
12/05/2023	IN	SA2300050842	31050806		LAKSHMI H M 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	7,302.00
24/05/2023	IN	TI/35001003	31065388		SNEHA VALWALKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	8,767.00
14/06/2023	IN	TI/35008766	31097681		SOMANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,930.00	0.00	11,697.00

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27/06/2023	RC		16039892	Bank Transfer		0.00	8,767.00	2,930.00
01/07/2023	IN	SA2300110834	31124991		RAJU 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	5,860.00
03/07/2023	IN	SA2300112775	31127728		SWAPNA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,325.00
09/07/2023	IN	TI/35019354	31137656		MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	8,893.00
12/07/2023	IN	TI/35023382	31142848		MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	12,028.00
22/07/2023	IN	SA2300123329	31157535		CHANDRA SHEKARAYYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,16 ,34 ,35 ,36	15,986.00	0.00	28,014.00
25/07/2023	IN	TI/35038865	31162634		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	911.00	0.00	28,925.00
03/08/2023	IN	TI/35052347	31176736		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	29,581.00
03/08/2023	IN	TI/35052339	31176728		SHRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	32,716.00
05/08/2023	IN	TI/35057034	31181526		SRIDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	35,851.00
07/08/2023	IN	TI/35058397	31182945		NAUSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	42,122.00
08/08/2023	IN	TI/35060129	31184717		NOUSHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	43,690.00
12/08/2023	IN	TI/35066409	31191109		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	46,825.00
19/08/2023	IN	TI/35078144	31202800		AROGH LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	4,191.00	0.00	51,016.00
20/08/2023	IN	TI/35078732	31203382		KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	52,584.00
23/08/2023	RC		16066535	Bank Transfer		0.00	28,925.00	23,659.00
02/09/2023	IN	TI/35097853	31222639		MEGHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,227.00
04/09/2023	RC		16070973	Bank Transfer		0.00	23,659.00	1,568.00
19/09/2023	IN	BLR/23-24/10329	32010331		KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,713.00
19/09/2023	IN	BLR/23-24/10331	32010333		AKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,858.00

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20/09/2023	IN	TI/35123414	31248283		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	10,634.00
02/10/2023	JE	689766	2153630			0.00	6,290.00	4,344.00
02/10/2023	JE	689766	2153630			6,290.00	0.00	10,634.00
02/10/2023	RC		16084617	Bank Transfer		0.00	10,634.00	0.00
19/10/2023	IN	TI/35164915	31289827		NARASIMHA MURTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
29/10/2023	IN	TI/35177922	31302823		SUBRAMANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	8,895.00
01/11/2023	IN	TI/35182510	31307414		LATHA PRABHAKARSHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,463.00
23/11/2023	RC		16109007	drmohankp@okaxis-332750220845 Bank Transfer		0.00	8,895.00	1,568.00
25/11/2023	IN	TI/35215308	31340328		LATHA PRABHAKARSHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,703.00
27/11/2023	IN	TI/35216746	31341770		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,36	7,838.00	0.00	12,541.00
27/11/2023	IN	BLR/23-24/14073	32014083		AVINASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	18,869.00	0.00	31,410.00
09/12/2023	IN	BLR/23-24/14931	32014949		SUBRAMANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,35,36,37	15,724.00	0.00	47,134.00
14/12/2023	IN	TI/35241294	31366342		CHANDINI VIKRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	48,702.00
18/12/2023	JE	127146	2329288			0.00	18,162.00	30,540.00
18/12/2023	JE	127146	2329288			18,162.00	0.00	48,702.00
18/12/2023	JE	706905	2327461			0.00	707.00	47,995.00
18/12/2023	JE	706905	2327461			707.00	0.00	48,702.00
18/12/2023	RC		16120165	drmohankp@okaxis-371871009840 Bank Transfer		0.00	5,410.00	43,292.00
18/12/2023	RC		16120307	Cash Amount Received		0.00	20,000.00	23,292.00
18/12/2023	RC		16120308	Cash Amount Received		0.00	6,000.00	17,292.00
13/01/2024	RC		16132307	drmohankp@okaxis-401376235739 Bank Transfer		0.00	17,292.00	0.00
13/01/2024	JE	713182	2391779			0.00	15,724.00	-15,724.00
13/01/2024	JE	713182	2391779			15,724.00	0.00	0.00

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26/01/2024	IN	BLR/23-24/17748	32017912		DR NAYANA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
30/01/2024	IN	TI/35308336	31434423		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,261.00
03/02/2024	IN	TI/35314643	31440734		KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,896.00
05/02/2024	IN	TI/35316829	31442921		REVANASIDDAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,031.00
12/02/2024	JE	720297	2461396			0.00	693.00	5,338.00
12/02/2024	JE	720297	2461396			693.00	0.00	6,031.00
12/02/2024	RC		16145747	drmohankp@okaxis-404389862918 Bank Transfer		0.00	2,261.00	3,770.00
17/02/2024	IN	TI/35337146	31463216		SOWMYA IPS EMAX PRESS LAYERING VENEER-41,31	6,642.00	0.00	10,412.00
24/02/2024	IN	TI/35348101	31474161		GOURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,980.00
07/03/2024	IN	TI/35364816	31490895		CHINMAYI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	18,622.00
11/03/2024	RC		16159119	drmohankp@okaxis-443705243277 Bank Transfer		0.00	11,980.00	6,642.00
16/03/2024	IN	TI/35378983	31505079		VIKRAM B DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	25,511.00
16/04/2024	RC		26007748	Bank Transfer		0.00	25,500.00	11.00
17/04/2024	IN	TIKER/45025737	41025587		ALOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,579.00
17/04/2024	IN	TIKER/45026004	41025853		SHILPA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,41	3,882.00	0.00	5,461.00
06/05/2024	IN	TIKER/45053037	41052745		CHAITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	11,732.00
09/05/2024	IN	TIKER/45059639	41060568		VEERESH KUMBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	21,138.00
09/05/2024	IN	TIKER/45059869	41060797		NARASIMHA MURTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	27,428.00
15/05/2024	IN	TIKER/45067930	41068815		HEMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,37	206.00	0.00	27,634.00
25/05/2024	RC		26025559	drmohankp@okaxis-414687334886 Bank Transfer		0.00	5,461.00	22,173.00
						488,495.26	466,322.26	
						*Period Closing Bal.:		22,173.00