



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/08/2024  
MGR000078 - SHUBHA LAKSHMI S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2022	IN	SA2100309581	2754		VISHWANATH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	9,916.00	0.00	9,916.00
12/01/2022	IN	SA2100310101	36316		SWETHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,299.00
17/01/2022	IN	SA2100316488	47086		USHA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	11,859.00
07/02/2022	IN	SA2100340218	3233		GAYITHRI 29 DENTCARE NOVA FULL METAL W/DIE	9,156.00	0.00	21,015.00
12/03/2022	IN	SA2100385926	36317		AMIT 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	22,398.00
01/04/2022	IN	SA2200000880	1000841		RUDRAPPA 29 DENTCARE NOVA FULL METAL W/O DIE-45,46,47	1,680.00	0.00	24,078.00
10/05/2022	IN	SA2200054310	1054144		PALLAVI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	25,461.00
12/05/2022	RC		6015472	Bank Transfer		0.00	20,000.00	5,461.00
17/05/2022	IN	SA2200063479	1063279		KUSHBOO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27,36,37	7,840.00	0.00	13,301.00
22/05/2022	IN	SA2200071215	1071002		KHUSHBOO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	31,109.00
26/05/2022	IN	SA2200076772	1076532		DR VISHWANATH 21 M L S FULL METAL-26,27 , 19a. M L S FACING CERAMIC-24,25	5,096.00	0.00	36,205.00
07/06/2022	IN	SA2200093744	1093589		GAYATHRI BALIGA 27a. DENTCARE NOVA W/DIE-	9,682.00	0.00	45,887.00
24/06/2022	RC		6035234	Bank Transfer		0.00	20,000.00	25,887.00
29/06/2022	IN	SA2200124511	1124296		PRIYANKA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	29,012.00
02/07/2022	IN	SA2200131010	1130794		ISHRATH JAHAN 64 SELF CURE ACRYLIC(TEMPORARY)-	420.00	0.00	29,432.00
05/07/2022	IN	SA2200134516	1134286		BEENA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	30,815.00
13/07/2022	IN	SA2200145700	1145470		SHWETHA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	35,502.00
14/07/2022	RC		6042115	Bank Transfer		0.00	20,000.00	15,502.00
15/07/2022	IN	SA2200149348	1149098		ISHRATH JAHAN 09 LAVA ESSENTIAL-	5,936.00	0.00	21,438.00
22/07/2022	RC		6045504	Bank Transfer		0.00	6,000.00	15,438.00

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22/07/2022	IN	SA2200158646	1158374		AMIRU 29 DENTCARE NOVA FULL METAL W/DIE-15 ,16 ,17 ,25 ,26 ,27 ,28 ,35 , 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,25 ,26 ,27 ,28 ,35	19,761.00	0.00	35,199.00
26/07/2022	RT	1124296	11003376	Based On A/R Invoices 1124296.		0.00	3,125.00	32,074.00
02/08/2022	IN	SA2200175982	1175698		SHWETHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	3,533.01	0.00	35,607.01
02/08/2022	RT	1145470	11003614	Based On A/R Invoices 1145470.		0.00	4,687.00	30,920.01
08/08/2022	IN	SA2200185969	1185667		NAGARAJ 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27 , 27a. DENTCARE NOVA W/DIE-26 ,27	10,127.00	0.00	41,047.01
10/08/2022	RC		6053041	Bank Transfer		0.00	25,000.00	16,047.01
19/08/2022	IN	SA2200201650	1201333		DR ZAIBA 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	21,906.01
20/08/2022	IN	SA2200204069	1203747		DR S HIREMATH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	23,371.01
23/08/2022	IN	SA2200207115	1206781		GAYATRI BALIGA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	23,896.01
31/08/2022	IN	SA2200219313	1218968		ARUNACHAL 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	26,490.01
08/09/2022	IN	SA2200229702	1229340		ISHRATH JAHAN 19a.M L S CROWN/BRIDGE-14 ,15 ,09 LAVA ESSENTIAL-14 ,15	19,625.00	0.00	46,115.01
27/09/2022	IN	SA2200255230	1254818		NARASIMHA RAO 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27 ,35 ,36 ,37 ,38	3,675.00	0.00	49,790.01
28/09/2022	RC		6074482	Bank Transfer		0.00	20,000.00	29,790.01
13/10/2022	IN	SA2200274392	1274021		NANDINI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	31,255.01
24/11/2022	IN	SA2200329702	1329560		KISHORE 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	34,185.01
24/11/2022	JE		1258529			0.00	20,000.00	14,185.01
25/11/2022	IN	SA2200330581	1330677		ARUNACHAL NALLUR 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	20,044.01
29/11/2022	IN	SA2200335174	1335268		LAKSHMAN RAO 27a. DENTCARE NOVA FACING W/DIE-34 ,35 ,44 ,45 ,27a. DENTCARE NOVA W/DIE-34 ,35 ,44 ,45 , 29 DENTCARE NOVA FULL METAL W/DIE-34 ,35 ,44 ,45	15,068.00	0.00	35,112.01
30/11/2022	JE		1237693			0.00	0.01	35,112.00
09/12/2022	IN	SA2200349966	1350045		ZAREENA 21 M L S FULL METAL-26 ,46 , 19a.M L S CROWN/BRIDGE-45	3,313.00	0.00	38,425.00
20/12/2022	RC		6111180	Bank Transfer		0.00	12,000.00	26,425.00
24/12/2022	IN	SA2200370878	1371347		DR MURALI HALLI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	29,565.00

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30/12/2022	IN	SA2200378108	1378579		RUCHITA PATIL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	31,030.00
06/01/2023	IN	SA2200387678	1388145		ZAIBA 27a. DENTCARE NOVA W/DIE-17 , 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47	10,085.00	0.00	41,115.00
09/01/2023	IN	SA2200390208	1390676		GIRISH 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	45,509.00
16/01/2023	RC		6122865	Bank Transfer		0.00	10,000.00	35,509.00
19/01/2023	IN	SA2200405081	1405550		NIKIL 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	40,696.00
28/01/2023	RC		6127529	Bank Transfer		0.00	15,000.00	25,696.00
14/02/2023	IN	SA2200440303	1440721		KEDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	27,654.00
24/02/2023	RC		6139881	Bank Transfer		0.00	15,000.00	12,654.00
06/03/2023	IN	SA2200469299	1469667		ARUN 27a. DENTCARE NOVA W/DIE-15 , 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	2,347.00	0.00	15,001.00
23/03/2023	RT		11011030			0.00	3,140.00	11,861.00
23/03/2023	RT	1388145	11011031	Based On A/R Invoices 1388145.		0.00	10,085.00	1,776.00
23/03/2023	IN	SA2200493120	1493463		ZAIBA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47	8,789.00	0.00	10,565.00
28/03/2023	RT		11011176			0.00	19,625.00	-9,060.00
29/03/2023	IN	SA2200500406	1500745		ISHRATH JAHAN 19a.M L S CROWN/BRIDGE-14 ,15 ,09 LAVA ESSENTIAL-11 ,12 ,13	11,277.00	0.00	2,217.00
30/03/2023	IN	SA2200501265	1501606		ARUNACHAL 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	6,611.00
10/04/2023	IN	SA2300010870	31010855		ZAIBA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,076.00
20/04/2023	RC		16008298	Bank Transfer		0.00	6,611.00	1,465.00
22/04/2023	IN	SA2300026736	31026725		KAVITHA 29 DENTCARE NOVA FULL METAL W/O DIE-26 , 29 DENTCARE NOVA FULL METAL W/DIE-15 , 27a. DENTCARE NOVA W/DIE-13 ,14	3,644.00	0.00	5,109.00
04/05/2023	IN	BLR/23-24/1527	32001493		MADHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	7,067.00
02/06/2023	IN	SA2300076786	31081176		RAMESH 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	8,532.00
08/06/2023	IN	SA2300082983	31089351		NIKITHA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	9,997.00
22/06/2023	IN	SA2300100056	31110849		DIVYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,462.00
25/06/2023	IN	SA2300103962	31115835		GEETHU 29 DENTCARE NOVA FULL METAL W/DIE-25 ,26 ,27 ,34 ,35 ,36 ,37 ,38 , 27a. DENTCARE NOVA W/DIE-23 ,24	6,794.00	0.00	18,256.00

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09/07/2023	IN	TI/35019571	31137872		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34	4,703.00	0.00	22,959.00
10/07/2023	RC		16049000	Bank Transfer		0.00	9,000.00	13,959.00
10/07/2023	JE	72459	1962674			1,958.00	0.00	15,917.00
10/07/2023	JE	72459	1962674			0.00	1,958.00	13,959.00
15/07/2023	IN	TI/35026104	31147557		DRISHRAYVA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,055.00
22/07/2023	IN	TI/35035042	31158515		ADHYANTH STANDARD BAND (MISCELLANEOUS)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	4,089.00	0.00	20,144.00
31/08/2023	RC		16070279	Bank Transfer		0.00	10,000.00	10,144.00
13/10/2023	RC		16091346	Payment done By Dr Shubh lakshmi S Bank Transfer		0.00	4,089.00	6,055.00
02/11/2023	IN	TI/35184078	31308981		SATISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,24,25	8,471.00	0.00	14,526.00
03/11/2023	IN	TI/35184644	31309552		SARVAMANGALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,26,27,46,47	4,379.00	0.00	18,905.00
10/11/2023	IN	TI/35195443	31320356		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	2,118.00	0.00	21,023.00
20/11/2023	IN	TI/35207616	31332634		LAKSHMI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	22,591.00
30/11/2023	IN	TI/35221387	31346420		SIDDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,979.00
04/12/2023	IN	TI/35226094	31351137		SUNANDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	24,709.00
04/12/2023	IN	TI/35226245	31351288		DR RUDRAMUNI HIREMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	4,703.00	0.00	29,412.00
12/12/2023	IN	TI/35237524	31362573		LEELAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	33,576.00
16/12/2023	RC		16121203	Bank Transfer		0.00	10,000.00	23,576.00
21/12/2023	IN	TI/35251902	31376939		SAVINOD NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,967.00	0.00	26,543.00
24/12/2023	IN	TI/35256920	31381948		SULOCHANAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	27,931.00

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01/01/2024	IN	TI/35266392	31391341		KALPANA S UTTAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42,43,31,32,33	12,493.00	0.00	40,424.00
02/01/2024	RT		131008937			0.00	6,794.00	33,630.00
02/01/2024	IN	SA2300125366	31392313		GEETHU 29 DENTCARE NOVA FULL METAL W/DIE-25 ,26 ,27 , 27a. DENTCARE NOVA W/DIE-23 ,24	4,169.00	0.00	37,799.00
04/01/2024	IN	TI/35271538	31396367		SULOCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	2,848.00	0.00	40,647.00
07/01/2024	IN	TI/35275458	31400169		LAKSHMI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,26,27	8,329.00	0.00	48,976.00
08/01/2024	IN	TI/35276988	31401650		SUDHA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-11,12,21 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11,12,21	3,277.00	0.00	52,253.00
13/01/2024	IN	TI/35286211	31410424		USHA RAJENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	53,641.00
13/01/2024	IN	TI/35285039	31409366		RAJENDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	55,029.00
17/01/2024	RC		16133686	9535336510@paytm-401741035437 Bank Transfer		0.00	20,000.00	35,029.00
20/01/2024	IN	TI/35293725	31419823		VINUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	36,417.00
23/01/2024	IN	TI/35297505	31423603		ROOPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,21,22 ,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,446.00	0.00	46,863.00
13/02/2024	RC		16146281	9535336510@ybl-404436541774 Bank Transfer		0.00	15,000.00	31,863.00
22/02/2024	IN	TI/35343239	31469307		ANNAPOORNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	32,593.00
23/02/2024	IN	TI/35346078	31472141		DR ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	34,161.00
29/02/2024	IN	TI/35355239	31481302		GIRISWAMY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,34,35	9,931.00	0.00	44,092.00
05/03/2024	IN	TI/35361292	31487363		ANNAPOORNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,36	2,189.00	0.00	46,281.00
08/03/2024	RC		16157944	9535336510@paytm-443437362156 Bank Transfer		0.00	17,000.00	29,281.00
15/03/2024	IN	TI/35377507	31503586		GIRISWAMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,624.00	0.00	34,905.00

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23/03/2024	IN	TI/35390706	31516809		SUDHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33 , DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33	9,034.00	0.00	43,939.00
30/03/2024	RT		131011729	CD/CL- 1879/35276988 /3277 /MANOJ SIR/UNIT CHANGE ( AT)		0.00	3,277.00	40,662.00
02/04/2024	RC		26000699	9535336510@paytm-409341170071 Bank Transfer		0.00	2,189.00	38,473.00
02/04/2024	RC		26000831	Bank Transfer		0.00	1,568.00	36,905.00
20/04/2024	RC		26008796	9535336510@ybl-411111757437 Bank Transfer		0.00	9,034.00	27,871.00
20/04/2024	IN	TIKER/45031033	41030845		MALLIKARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	30,647.00
22/04/2024	IN	TIKER/45032565	41032371		YASH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	32,600.00
26/04/2024	IN	TIKER/45039174	41038937		MAMATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	34,060.00
02/05/2024	RC		26014296	9535336510@ybl-412390179978 Bank Transfer		0.00	1,953.00	32,107.00
08/05/2024	IN	TIKER/45056620	41057569		VARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	35,242.00
15/05/2024	RC		26022408	Bank Transfer		0.00	2,776.00	32,466.00
20/05/2024	RC		26023091	9535336510@paytm-414143618988 Bank Transfer		0.00	10,446.00	22,020.00
24/05/2024	IN	TIKER/45083186	41083949		THASEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	26,723.00
24/05/2024	IN	TIKER/45083581	41084344		SATHYANARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	39,264.00
25/05/2024	IN	TIKER/45084073	41084834		CHINMAYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	40,832.00
05/06/2024	IN	TIKER/45100843	41102482		BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	45,535.00
06/06/2024	RC		26030909	9535336510@ybl-415862827472 Bank Transfer		0.00	4,703.00	40,832.00
06/06/2024	RC		26030915	9535336510@ybl-415889681842 Bank Transfer		0.00	3,135.00	37,697.00
07/06/2024	IN	TIKER/45103694	41105301		SABA KHAN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,21,22	13,801.00	0.00	51,498.00
18/06/2024	IN	TIKER/45121117	41122953		SATHYNARAYAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	52,522.00
25/06/2024	IN	TIKER/45130573	41132397		GEETHA B VASUDEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	56,686.00
26/06/2024	RT	41084834	141002710	ap-2719/45084073/1568/w/return/coo		0.00	1,568.00	55,118.00

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27/06/2024	RC		26042354	Bank Transfer		0.00	730.00	54,388.00
03/07/2024	RC		26045414	Bank Transfer		0.00	4,703.00	49,685.00
03/07/2024	RC		26045415	Bank Transfer		0.00	248.00	49,437.00
12/07/2024	IN	TIKER/45159937	41161499		BALASUBRAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	50,825.00
19/07/2024	RC		26052918	9535336510@ptsbi-420180559021 Bank Transfer		0.00	1,388.00	49,437.00
19/07/2024	RC		26052977	Bank Transfer		0.00	4,164.00	45,273.00
02/08/2024	IN	TIKER/45195187	41198362		BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26,27,37	9,406.00	0.00	54,679.00
						<b>430,675.01</b>	<b>375,996.01</b>	
							*Period Closing Bal.:	54,679.00