



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**MGR000780 - BENNET ANCHAN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	7,424.00
03/04/2023	IN	SA2300002529	31002521		SHAILESH 36a.DENTCARE MAGNA W/DIE-16 ,17	2,310.00	0.00	9,734.00
03/04/2023	IN	SA2300002648	31002640		MALLIKA 36a.DENTCARE MAGNA W/DIE-23 ,25 ,26	3,465.00	0.00	13,199.00
04/04/2023	IN	SA2300003924	31003917		VINIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	19,132.00
05/04/2023	RC		16001742	Cash Amount Received		0.00	3,000.00	16,132.00
05/04/2023	IN	SA2300005607	31005587		JANICE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	19,098.00
05/04/2023	IN	SA2300005846	31005822		AKSHATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	22,064.00
11/04/2023	RC		16003319	Cash Amount Received		0.00	12,000.00	10,064.00
11/04/2023	RC		16003320	Cash Amount Received		0.00	7,000.00	3,064.00
18/04/2023	IN	SA2300021189	31021171		ARUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	6,030.00
20/04/2023	IN	SA2300024842	31024830		MURLIDHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	8,996.00
28/04/2023	IN	SA2300034352	31034326		RAKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	11,962.00
03/05/2023	IN	SA2300039506	31039474		PRABHAKAR BHAT 36a.DENTCARE MAGNA W/DIE-24 ,25	2,310.00	0.00	14,272.00
06/05/2023	IN	SA2300043604	31043568		TEJASVI SHETTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,25 ,26	8,899.00	0.00	23,171.00
11/05/2023	IN	SA2300049194	31049158		LAHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	27,088.00
16/05/2023	RC		16019456	Cash Amount Received		0.00	9,000.00	18,088.00
22/05/2023	RC		16022311	Cash Amount Received		0.00	15,000.00	3,088.00
24/05/2023	IN	SA2300065586	31066699		PRABHAKAR BHAT 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 ,48	4,620.00	0.00	7,708.00
25/05/2023	IN	TI/35001202	31068321		YASH ODMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,155.00	0.00	8,863.00
26/05/2023	IN	SA2300068094	31070342		ANKITHA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	10,018.00

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19/06/2023	IN	SA2300095814	31105951		ANISA FATHIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	11,976.00
21/06/2023	IN	SA2300098497	31108917		LUCY D MELLO 36a.DENTCARE MAGNA W/DIE-44	1,155.00	0.00	13,131.00
21/06/2023	IN	SA2300098441	31108861		SUMA 38 DENTCARE MAGNA FULLMETAL W/DIE-46	473.00	0.00	13,604.00
23/06/2023	IN	SA2300100968	31112138		NITHIN 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	14,759.00
30/06/2023	IN	TI/35013836	31123965		SHANKAR NARAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,45,46,47,31	4,190.00	0.00	18,949.00
30/06/2023	IN	TI/35013930	31124059		SHASHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	20,104.00
07/07/2023	RC		16043553	Cash Amount Received		0.00	4,000.00	16,104.00
14/07/2023	IN	SA2300120062	31144933		JOYCE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	16,818.00
20/07/2023	IN	SA2300122621	31153770		LUCY D MELLO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	18,181.00
21/07/2023	IN	TI/35032924	31156168		SUHAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,845.00	0.00	22,026.00
23/07/2023	IN	TI/35036298	31159769		SRIHARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,726.00	0.00	24,752.00
24/07/2023	RC		16051978	Cash Amount Received		0.00	3,500.00	21,252.00
24/07/2023	IN	TI/35037465	31161119		STEPHANIO DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	21,966.00
27/07/2023	IN	TI/35042799	31166742		VIJAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,46	6,290.00	0.00	28,256.00
28/07/2023	IN	TI/35044553	31168563		RITA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-11,12,13,14,15,21,22	4,818.00	0.00	33,074.00
31/07/2023	IN	TI/35048191	31172377		NATASHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,46	7,690.00	0.00	40,764.00
31/07/2023	RC		16054706	Cash Amount Received		0.00	13,500.00	27,264.00
02/08/2023	IN	TI/35051442	31175775		KIANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	30,409.00
02/08/2023	IN	TI/35051573	31175905		FREDRIK PINTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	33,554.00
03/08/2023	IN	TI/35052687	31177076		LUCY D MELLO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	34,917.00

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03/08/2023	IN	TI/35053248	31177634		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	50,641.00
03/08/2023	RC		16056560	Cash Amount Received		0.00	13,000.00	37,641.00
03/08/2023	RC		16056559	Cash Amount Received		0.00	4,100.00	33,541.00
04/08/2023	IN	TI/35054944	31179390		WILMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,17	1,428.00	0.00	34,969.00
04/08/2023	IN	TI/35055146	31179592		SIRAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	36,332.00
04/08/2023	IN	TI/35055228	31179674		RITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	48,911.00
04/08/2023	RC		16057189	Cash Amount Received		0.00	2,500.00	46,411.00
05/08/2023	RC		16057836	Cash Amount Received		0.00	16,000.00	30,411.00
09/08/2023	IN	TI/35061377	31185994		SIDNEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	32,507.00
23/08/2023	IN	TI/35083516	31208206		JOSEPLUNE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16,17	1,428.00	0.00	33,935.00
26/08/2023	IN	TI/35088323	31213041		NIDHIN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	34,649.00
04/09/2023	IN	TI/35099608	31224433		GOLDEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	36,012.00
07/09/2023	RC		16073415	Bank Transfer		0.00	8,000.00	28,012.00
09/09/2023	IN	TI/35107518	31232364		REKHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	30,738.00
09/09/2023	IN	TI/35107198	31232046		SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	34,930.00
09/09/2023	IN	TI/35106884	31231733		SAMUEL RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	36,293.00
13/09/2023	RC		16075949	Cash Amount Received		0.00	10,000.00	26,293.00
13/09/2023	IN	TI/35113482	31238336		NITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,23	8,385.00	0.00	34,678.00
15/09/2023	IN	TI/35116535	31241389		JAGANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47	2,726.00	0.00	37,404.00

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22/09/2023	IN	TI/35127240	31252103		LEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	41,329.00
22/09/2023	IN	TI/35125912	31250778		MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	47,619.00
23/09/2023	RC		16080748	Cash Amount Received		0.00	5,000.00	42,619.00
23/09/2023	IN	TI/35127575	31252439		MARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	44,715.00
27/09/2023	RC		16081989	Cash Amount Received		0.00	10,000.00	34,715.00
28/09/2023	IN	TI/35133879	31258778		MAKEEN AHMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	38,640.00
29/09/2023	IN	TI/35136621	31261515		VASANTI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	42,729.00
30/09/2023	RC		16084099	Cash Amount Received		0.00	2,000.00	40,729.00
30/09/2023	RC		16084097	Cash Amount Received		0.00	25,500.00	15,229.00
05/10/2023	IN	TI/35145204	31270096		TAYYABA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	6,537.00	0.00	21,766.00
05/10/2023	IN	TI/35144619	31269514		GLEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	23,129.00
10/10/2023	IN	TI/35151568	31276467		PINTO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18	1,363.00	0.00	24,492.00
12/10/2023	IN	TI/35154329	31279235		TEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	30,779.00
16/10/2023	IN	TI/35160501	31285403		ELIAS PINTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	37,069.00
02/11/2023	IN	TI/35183688	31308592		PRABHAKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	59,082.00
06/11/2023	RC		16101655	Cash Amount Received		0.00	10,000.00	49,082.00
09/11/2023	IN	TI/35193022	31317933		PREMALATA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	50,445.00
09/11/2023	RC		16103312	Cash Amount Received		0.00	6,500.00	43,945.00
12/11/2023	IN	TI/35197528	31322444		ASHLYN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	48,137.00
13/11/2023	RC		16104541	Cash Amount Received		0.00	20,000.00	28,137.00
15/11/2023	RC		16105290	Cash Amount Received		0.00	10,000.00	18,137.00

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17/11/2023	RC		16106056	Cash Amount Received		0.00	15,000.00	3,137.00
24/11/2023	IN	TI/35213778	31338798		NALINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,25,26,27	5,237.00	0.00	8,374.00
24/11/2023	RC		16109320	Cash Amount Received		0.00	5,000.00	3,374.00
28/11/2023	IN	TI/35218777	31343802		KARTHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	6,519.00
01/12/2023	IN	TI/35223734	31348770		PRABHAKAR BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	410.00	0.00	6,929.00
01/12/2023	IN	TI/35223388	31348424		BENNBTT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,35, 36	2,615.00	0.00	9,544.00
06/12/2023	IN	TI/35229284	31354332		JAYANTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35,36	3,925.00	0.00	13,469.00
06/12/2023	IN	TI/35229659	31354705		JAYANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	14,832.00
07/12/2023	IN	TI/35230892	31355940		BENNBTT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 2,35,36	3,922.00	0.00	18,754.00
09/12/2023	RC		16116163	Cash Amount Received		0.00	1,500.00	17,254.00
15/12/2023	IN	TI/35242260	31367309		MAHESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	18,617.00
15/12/2023	RC		16118761	Cash Amount Received		0.00	5,500.00	13,117.00
15/12/2023	IN	TI/35242916	31367965		MENEZES DENTCARE NOVA PLUS MESH ADD-ON-32	2,726.00	0.00	15,843.00
16/12/2023	IN	TI/35244607	31369656		PREMALATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,26	2,726.00	0.00	18,569.00
19/12/2023	IN	TI/35247595	31372637		NISHITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	5,452.00	0.00	24,021.00
27/12/2023	IN	TI/35259276	31384303		VEDAVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	5,452.00	0.00	29,473.00
04/01/2024	IN	TI/35271581	31396409		NISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	5,452.00	0.00	34,925.00
05/01/2024	RC		16128350	Cash Amount Received		0.00	6,000.00	28,925.00
06/01/2024	IN	TI/35274971	31399686		PUNEETH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	31,651.00

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08/01/2024	IN	TI/35277023	31401685		PRAKASH PINTO DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	39,343.00
10/01/2024	RC		16130710	Cash Amount Received		0.00	10,000.00	29,343.00
19/01/2024	IN	TI/35291975	31418072		SUNNY MATHEW DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	30,706.00
19/01/2024	IN	TI/35292650	31418746		RINN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,17	6,290.00	0.00	36,996.00
02/02/2024	IN	TI/35313302	31439397		FATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	41,085.00
03/02/2024	RC		16141072	docben2000@okhdfcbank-403439752837 Bank Transfer		0.00	8,000.00	33,085.00
06/02/2024	RC		16142967	Cash Amount Received		0.00	3,000.00	30,085.00
06/02/2024	IN	TI/35318288	31444382		SHOBHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	31,448.00
06/02/2024	IN	TI/35318083	31444177		SHARADA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	32,811.00
19/02/2024	IN	TI/35337925	31464000		DIWAKAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	33,525.00
24/02/2024	IN	TI/35346888	31472950		SHASHIKALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-11,12,21	2,142.00	0.00	35,667.00
29/02/2024	IN	TI/35354002	31480066		SHASHIKALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21	1,947.00	0.00	37,614.00
02/03/2024	RC		16154710	docben2000@okhdfcbank-406260543219 Bank Transfer		0.00	7,000.00	30,614.00
09/03/2024	IN	TI/35368651	31494730		KARTHIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	31,977.00
11/03/2024	IN	TI/35370191	31496269		GRACE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,38	4,192.00	0.00	36,169.00
11/03/2024	IN	TI/35369530	31495609		NATASHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	40,015.00
11/03/2024	IN	TI/35369360	31495439		NAINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	42,111.00
13/03/2024	RC		16159937	Cash Amount Received		0.00	12,000.00	30,111.00
23/03/2024	RC		16166054	Bank Transfer		0.00	5,000.00	25,111.00
						<b>305,287.00</b>	<b>287,600.00</b>	
							*Period Closing Bal.:	25,111.00