



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2024
MGR000864 - A J DENTAL SPECIALITY CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200015283	1014171		DR PREETHI NAYAK 82 DIE PREPARATION-37 , 57 NPG INLAY-37	1,064.00	0.00	1,064.00
20/04/2022	RC	15997	6005372	Cash Amount Received		0.00	1,060.00	4.00
01/06/2022	321		25304			0.00	4.00	0.00
27/06/2022	IN	SA2200122025	1121818		AKRITHI ACTIVATOR TUBE 1.15 MM- , 383 TWIN BLOCK APPLIANCE- , EXPANSION SCREW-	2,699.00	0.00	2,699.00
29/06/2022	IN	SA2200125868	1125631		SUPRITHA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)- , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	9,990.01	0.00	12,689.01
31/07/2022	IN	SA2200173255	1172970		JONATHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	16,217.01
03/08/2022	IN	SA2200177672	1177385		DR A J SHETTY 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	20,611.01
07/08/2022	IN	SA2200185202	1184904		DR A J SHETTY 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	25,005.01
18/08/2022	IN	SA2200200855	1200540		RAMAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15	10,584.00	0.00	35,589.01
19/08/2022	IN	SA2200201172	1200857		ROBERT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	39,117.01
26/08/2022	RC		6059650	Bank Transfer		0.00	12,689.00	26,428.01
29/08/2022	321		70068			0.00	0.01	26,428.00
20/09/2022	RC		6071266	Bank Transfer		0.00	8,789.00	17,639.00
20/09/2022	RC		6071267	Bank Transfer		0.00	17,640.00	-1.00
22/09/2022	321		83845			1.00	0.00	0.00
13/02/2023	IN	SA2200439192	1439604		MOHAMMED NOOR ALAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17 ,23 ,27	3,140.00	0.00	3,140.00
14/03/2023	IN	SA2200479980	1480347		RADHA MANI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-13 ,16	2,541.00	0.00	5,681.00

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29/03/2023	IN	SA2200500574	1500912		RAVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15	3,140.00	0.00	8,821.00
03/04/2023	RC		16000240	Bank Transfer		0.00	3,140.00	5,681.00
15/04/2023	RC		16005820	Bank Transfer		0.00	2,541.00	3,140.00
10/06/2023	IN	SA2300085552	31092623		SUPRITHA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-13	1,932.00	0.00	5,072.00
07/08/2023	RC		16077869	Bank Transfer		0.00	3,140.00	1,932.00
27/10/2023	IN	TI/35175867	31300774		SAVITHRI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	1,544.00	0.00	3,476.00
02/11/2023	IN	TI/35184010	31308913		SAVITHRI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	1,029.00	0.00	4,505.00
03/03/2024	IN	TI/35359028	31485098		ADITH KUMAR RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	7,640.00
13/03/2024	IN	TI/35374095	31500166		ADITH KUMAR RAI DENTCARE PEEK PLUS PD B/L PER JAW (DIRECT DEL.)-46,47,36,37	31,621.00	0.00	39,261.00
22/03/2024	IN	TI/35388110	31514218		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	45,532.00
29/03/2024	RC		16168933	Bank Transfer		0.00	2,573.00	42,959.00
30/03/2024	IN	TI/35399335	31525433		AJITH KUMAR RAI DENTCARE PEEK PLUS PD B/L PER JAW (TEETH SETTING)-12,13,14,15,16,23,24,25 , DENTCARE PEEK PD B/L PER JAW (FRAMEWORK)-12,13,14,15,16,23,2 4,25	29,537.00	0.00	72,496.00
						124,072.01	51,576.01	
							*Period Closing Bal.:	72,496.00