



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
MGR001004 - HARSHITHA PATIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200067184	1067006		VEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36,37	5,880.00	0.00	5,880.00
26/05/2022	IN	SA2200076503	1076275		VIMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35,36	3,920.00	0.00	9,800.00
03/08/2022	IN	SA2200178197	1177910		AJAMAL KHAN 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12	6,153.00	0.00	15,953.00
29/08/2022	RC		6060733	Bank Transfer		0.00	9,800.00	6,153.00
03/10/2022	RC		6084494	Bank Transfer		0.00	6,153.00	0.00
03/10/2022	RC		6076356	Bank Transfer		0.00	6,153.00	-6,153.00
03/10/2022	RC		6076356	Bank Transfer		6,153.00	0.00	0.00
08/10/2022	IN	SA2200269773	1269398		BHAGYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35 ,36 ,37 ,45 ,46 ,47	13,708.00	0.00	13,708.00
10/10/2022	IN	SA2200271023	1270652		PADHMAVATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	15,666.00
14/10/2022	IN	SA2200277086	1276711		MALLIKARJUNA H S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,26 ,27	7,833.00	0.00	23,499.00
17/10/2022	IN	SA2200279943	1279560		HEMARAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	25,457.00
26/11/2022	IN	SA2200332445	1332543		MANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	29,374.00
09/12/2022	RC		6106918	Bank Transfer		0.00	15,000.00	14,374.00
04/01/2023	RC		6116973	Bank Transfer		0.00	6,000.00	8,374.00
07/01/2023	RC		6118838	Bank Transfer		0.00	6,250.00	2,124.00
09/02/2023	RC		6133639	Bank Transfer		0.00	2,124.00	0.00
22/02/2023	IN	SA2200452026	1452420		SUDHA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	8,899.00
04/04/2023	RC		16001260	Bank Transfer		0.00	8,899.00	0.00
11/04/2023	IN	BLR/23-24/406	32000404		SAROJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
12/04/2023	IN	2304387681	34002148	Based On Sales Orders 1743.	HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,271.00

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17/04/2023	IN	SA2300019552	31019531		ALMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	9,146.00
17/04/2023	IN	SA2300019623	31019600		NIRMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	13,063.00
27/04/2023	IN	BLR/23-24/1211	32001203		MOHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	15,021.00
06/05/2023	IN	BLR/23-24/1645	32001638		HIMASHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	17,987.00
11/05/2023	JE	50283	1808088			3,895.00	0.00	21,882.00
11/05/2023	JE	50283	1808088			0.00	3,895.00	17,987.00
11/05/2023	RC		16019146	Bank Transfer		0.00	15,000.00	2,987.00
19/05/2023	IN	SA2300059457	31059430		RAMANNA RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-21 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-11 , IVOCLAR TEETH SET U/L-11 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , CUSTOMIZATION CHARGE-27	27,589.00	0.00	30,576.00
31/05/2023	IN	SA2300073552	31076801		RAMANNA 168c IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS ACRYLISING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,313.00	0.00	31,889.00
28/06/2023	IN	BLR/23-24/4871	32004864		AMBIKA K M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15	3,917.00	0.00	35,806.00
11/07/2023	JE	71573	1953610			0.00	2,987.00	32,819.00
11/07/2023	JE	71573	1953610			2,987.00	0.00	35,806.00
11/07/2023	RC		16047326	Bank Transfer		0.00	15,000.00	20,806.00
11/07/2023	RC		16047325	Bank Transfer		0.00	15,000.00	5,806.00
03/08/2023	JE	77136	2014334			0.00	3,111.00	2,695.00
03/08/2023	JE	77136	2014334			3,111.00	0.00	5,806.00
03/08/2023	RC		16058710	Bank Transfer		0.00	5,000.00	806.00

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14/10/2023	IN	SA2300125160	31282398		RAMANNA RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-21 , IVOCLAR TEETH SET U/L-11 , 168b IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS TEETH SETTING UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , CUSTOMIZATION CHARGE-27 , 168a IMPLANT HYBRID DENTURE COCR CASTING 3-4 IMPLANTS FRAMEWORK ONLY UPPER-11	26,782.00	0.00	27,588.00
14/10/2023	JE	695620	2210980			806.00	0.00	28,394.00
14/10/2023	JE	695620	2210980			0.00	806.00	27,588.00
14/10/2023	RT		131006195			0.00	27,589.00	-1.00
27/10/2023	IN	TI/35175681	31300589		PREKSHA BEGGS RETAINER-11,41	1,499.00	0.00	1,498.00
11/12/2023	RC		16116972	siva20091997@okaxis-334521430271 Bank Transfer		0.00	1,498.00	0.00
17/01/2024	IN	TI/35289178	31415276		JISHNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
02/02/2024	IN	BLR/23-24/18060	32018262		PRAMOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	11,530.00
02/02/2024	IN	BLR/23-24/18061	32018263		BHAGYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	13,626.00
13/02/2024	IN	TIBAN/32100595	32018914		PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	19,913.00
13/02/2024	RT	32018262	132000481	23-24/CN 280/TI/32018262/RS.9434/W/T CHANGE Based On A/R Invoices		0.00	9,434.00	10,479.00
22/02/2024	RC		16150426	siva20091997@okaxis-441971990521 Bank Transfer		0.00	2,096.00	8,383.00
26/02/2024	IN	TIBAN/32101469	32019782		MANJUNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,479.00
19/04/2024	IN	TIBAN/46201049	42201046		NAYANA SANTHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,575.00
23/04/2024	RC		26010167	8861920078@paytm-411441635994 Bank Transfer		0.00	10,479.00	2,096.00
23/04/2024	JE	793288	2764720			10,479.00	0.00	12,575.00
23/04/2024	JE	793288	2764720			0.00	10,479.00	2,096.00
27/04/2024	IN	TIKER/45041218	41040979		SAMHITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,474.00
						186,227.00	182,753.00	
						*Period Closing Bal.:		3,474.00