



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
MGR001133 - SAMPATH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100374110	4893		HULISH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	7,056.00
17/03/2022	IN	SA2100392924	25952		SRINIVAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,016.00
06/04/2022	IN	SA2200007757	1007214		VANISHREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	10,976.00
06/04/2022	IN	SA2200008050	1007486		SHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,27	3,920.00	0.00	14,896.00
10/04/2022	RC		6002924	OL Bank Transfer		0.00	9,016.00	5,880.00
04/06/2022	RC		6025096	Bank Transfer		0.00	5,880.00	0.00
04/06/2022	RC		6025098	Bank Transfer		0.00	5,880.00	-5,880.00
17/06/2022	IN	SA2200108743	1108557		KOTRESH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	-5,488.00
02/07/2022	RT	1108557	11002561	Based On A/R Invoices 1108557.		0.00	392.00	-5,880.00
05/07/2022	IN	SA2200133097	1132875		KOTRESH 27a. DENTCARE NOVA W/DIE- , GUIDE PLANE PER UNIT- , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-	32,637.00	0.00	26,757.00
13/08/2022	IN	SA2200192649	1192351		RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	28,715.00
20/08/2022	IN	SA2200203599	1203279		KARI BASAVANNA GOWDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	30,673.00
25/08/2022	IN	SA2200210691	1210349		KOTRESH IVOCLAR TEETH SET U/L-11	998.00	0.00	31,671.00
31/08/2022	IN	SA2200219364	1219019		LAKSHMI NARAYAN RAO 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,156.00	0.00	36,827.00
01/09/2022	RC		6062679	Bank Transfer		0.00	23,000.00	13,827.00

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08/09/2022	IN	SA2200229630	1229268		VENKITESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	15,785.00
09/09/2022	IN	SA2200230593	1230230		LAKSHMI NARAYAN RAO 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	19,586.00
23/09/2022	IN	SA2200249460	1249060		VIJAYA DEVI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	31,304.00
20/10/2022	RC		6085070	Bank Transfer		0.00	31,304.00	0.00
27/10/2022	IN	SA2200292942	1292566		RAJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
07/12/2022	IN	SA2200346357	1346435		PAVITHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00
14/12/2022	RC		6108543	Bank Transfer		0.00	1,958.00	1,958.00
04/01/2023	IN	SA2200383979	1384449		ASHA BEGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	3,916.00
12/01/2023	IN	SA2200395310	1395783		GUNDURAO 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	16,800.00	0.00	20,716.00
18/01/2023	IN	SA2200403851	1404321		GUNDURAO 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	12,495.00	0.00	33,211.00
27/01/2023	IN	SA2200415348	1415798		RAVIKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	35,169.00
27/01/2023	IN	SA2200415251	1415702		ASHA BEGUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	37,127.00
09/02/2023	IN	SA2200434695	1435108		PREMA K 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	40,566.00
10/02/2023	RC		6133841	Bank Transfer		0.00	7,832.00	32,734.00
17/02/2023	IN	SA2200445821	1446217		PREMA K 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	36,173.00
20/02/2023	RC		6137897	Bank Transfer		0.00	20,000.00	16,173.00
08/03/2023	RC		6145714	Bank Transfer		0.00	9,295.00	6,878.00
24/03/2023	IN	SA2200494363	1494705		KASIM PEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	10,795.00

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24/03/2023	RC		6153086	Bank Transfer		0.00	6,878.00	3,917.00
30/03/2023	IN	BLR/22-23/2769	2002809		SRINIVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,875.00
30/03/2023	IN	SA2200501697	1502036		SUDHA SHEJEKAR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	9,314.00
04/04/2023	IN	SA2300004352	31004343		NIKHIL BALL END CLASP-11 ,21 , 320 BEGG / WRAPAROUND RETAINER-11	903.00	0.00	10,217.00
04/04/2023	RT	1502036	131000048	Based On A/R Invoices 1502036.		0.00	3,439.00	6,778.00
09/05/2023	RC		16018050	Bank Transfer		0.00	6,778.00	0.00
09/05/2023	JE	49766	1808041			1,958.00	0.00	1,958.00
09/05/2023	JE	49766	1808041			0.00	1,958.00	0.00
17/05/2023	IN	2305492331	34012111	Based On Sales Orders 12674.	SAIRA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,27	3,917.00	0.00	3,917.00
26/06/2023	RC		16038999	Bank Transfer		0.00	3,917.00	0.00
11/08/2023	IN	TI/35064895	31189580		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
26/09/2023	RC		16082108	Bank Transfer		0.00	2,096.00	0.00
27/09/2023	IN	TI/35133612	31258498		JYOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
29/09/2023	IN	TI/35135560	31260458		ROJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	17,481.00
13/10/2023	IN	BLR/23-24/11777	32011782		ARUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	19,577.00
31/10/2023	JE	112644	2219751			0.00	2,096.00	17,481.00
31/10/2023	JE	112644	2219751			2,096.00	0.00	19,577.00
31/10/2023	RC		16099188	Bank Transfer		0.00	19,577.00	0.00
29/12/2023	IN	TI/35262974	31387998		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00
29/12/2023	IN	TI/35262371	31387417		BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,367.00
12/01/2024	RC		16132176	Bank Transfer		0.00	8,367.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/02/2024	IN	TIBAN/32100224	32018528		UMA BANDRAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
29/02/2024	IN	TIBAN/32101706	32020021		SANJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,288.00
21/03/2024	IN	TIBAN/32103240	32021551		THIPPESWAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,384.00
04/04/2024	RC		26003350	Bank Transfer		0.00	2,096.00	6,288.00
04/04/2024	JE	172106	2717303			2,096.00	0.00	8,384.00
04/04/2024	JE	172106	2717303			0.00	2,096.00	6,288.00
20/04/2024	RT	32018528	142200052	CC-523/TIBAN/32100224/RS,4192/APPROV AL MERCY /ADDRESS CHANGE		0.00	4,192.00	2,096.00
						180,143.00	178,047.00	
							*Period Closing Bal.:	2,096.00