



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2022 To Date : 28/02/2023
MGR001210 - SWATHI PAI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	IN	SA2200022489	1021233		DAUANAND SHETTY, 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,17,26,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37,46	3,908.99	0.00	3,908.99
23/04/2022	IN	SA2200031197	1030812		DAYANAND SHETTY 419 SOFT NIGHT GUARD-11	672.00	0.00	4,580.99
06/05/2022	IN	SA2200049825	1049680		DAYANANDA SHETTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,26,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37,46	3,908.99	0.00	8,489.98
09/06/2022	RC		6032970	Bank Transfer		0.00	8,489.00	0.98
23/06/2022	321		37383			0.00	0.98	0.00
18/07/2022	IN	SA2200153029	1152774		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	1,958.00
25/07/2022	JE		1450122			0.00	1,958.00	0.00
16/08/2022	IN	SA2200196797	1196487		YESHASWINEE V S 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	5,187.00
29/08/2022	IN	SA2200216272	1215923		AKSHAY 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	11,046.00
30/08/2022	RC		6062769	Bank Transfer		0.00	11,046.00	0.00
31/08/2022	RC		6062767	Bank Transfer		0.00	1,958.00	-1,958.00
01/09/2022	IN	SA2200220088	1219757		DR K R JOISHY 27a. DENTCARE NOVA W/DIE-25 ,36 ,44	3,890.00	0.00	1,932.00
18/09/2022	IN	SA2200242776	1242399		SHREYA SHANBHAG 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	3,397.00
03/10/2022	RC		6076292	Bank Transfer		0.00	5,355.00	-1,958.00
15/10/2022	IN	SA2200278604	1278227		ANITHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	2,436.00
17/10/2022	IN	SA2200280136	1279751		SHRINIDHI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,901.00
23/10/2022	IN	SA2200289037	1288654		PRAKHAR SAXENA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	5,366.00
25/10/2022	IN	SA2200289496	1289116		SHAMA MAHIR AHMED 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,831.00

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26/10/2022	IN	SA2200290813	1290430		ANVITA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,296.00
29/10/2022	IN	SA2200295574	1295189		MANJUNATHA MOHAN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	12,690.00
01/11/2022	RC		6089469	Bank Transfer		0.00	14,648.00	-1,958.00
10/11/2022	IN	SA2200310620	1310256		YOGINI PRABHU 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	2,436.00
12/11/2022	IN	SA2200313650	1313286		IMAD 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	3,901.00
14/11/2022	IN	SA2200315095	1314732		DEEPA KAMATH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	5,366.00
16/11/2022	IN	SA2200317139	1316776		SUCHITRA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,831.00
30/11/2022	IN	2211179272	7007107	UPPER , W/T CONFIRM Based On Sales Orders 7522.	ALEXANDER L MATHIAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	578.00	0.00	7,409.00
30/11/2022	IN	2211179271	7007126	UPPER , W/T CONFIRM Based On Sales Orders 7527.	ALEXANDER L MATHIAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	8,039.00
03/12/2022	RC		6103416	Bank Transfer		0.00	9,997.00	-1,958.00
07/12/2022	IN	SA2200346178	1346257		ARATHI PRABHU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-493.00
09/12/2022	IN	SA2200349173	1349254		DEEPA KAMATH 21 M L S FULL METAL-37 ,38 , 19a.M L S CROWN/BRIDGE-36	3,313.00	0.00	2,820.00
15/12/2022	IN	SA2200357701	1358167		ARATHI PRABHU 21 M L S FULL METAL-46 ,47 , 19a.M L S CROWN/BRIDGE-43 ,44 ,45	6,242.00	0.00	9,062.00
16/12/2022	IN	SA2200358583	1359057		SRINIVAS KAMATH 21 M L S FULL METAL-17	924.00	0.00	9,986.00
17/12/2022	IN	SA2200360505	1360974		VAISHAK 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,451.00
19/12/2022	IN	SA2200362585	1363057		RITU SWAMI 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	14,381.00
24/12/2022	IN	2212214021	7010239	L1 Based On Sales Orders 10783.	SURAJ PRASAD SINHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	15,011.00
27/12/2022	IN	SA2200374134	1374603		SUDHINDRA PAI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	16,476.00
27/12/2022	IN	SA2200373991	1374460		CHETHAN RAJ 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	17,941.00
02/01/2023	IN	SA2200381018	1381491		ANVITA PRABHU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,406.00
03/01/2023	RC		6116658	Bank Transfer		0.00	19,899.00	-493.00
12/01/2023	IN	SA2200395052	1395525		SHYAMALA BALIGA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	972.00
13/01/2023	IN	SA2200397392	1397859		KARTHIK NAYAK 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,437.00
13/01/2023	IN	SA2200396721	1397192		KEERTHI 21 M L S FULL METAL-26	924.00	0.00	3,361.00
14/01/2023	IN	SA2200398344	1398811		SANDESH MABEN 21 M L S FULL METAL-36	924.00	0.00	4,285.00
14/01/2023	IN	2301240811	7012868	U/L, UNIT Based On Sales Orders 13591.	ROANNA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	5,713.00

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18/01/2023	IN	SA2200403888	1404358		MUKTA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	7,178.00
21/01/2023	IN	SA2200408460	1408926		AARATHI PRABHU 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	10,108.00
21/01/2023	IN	SA2200408436	1408902		NIRALI VORA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,573.00
27/01/2023	IN	SA2200414955	1415412		GANESH PADHYA 21 M L S FULL METAL-47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	2,882.00	0.00	14,455.00
28/01/2023	IN	SA2200417309	1417760		RAGHAVENDRA BADYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36	3,917.00	0.00	18,372.00
01/02/2023	RC		6129096	Bank Transfer		0.00	20,330.00	-1,958.00
03/02/2023	IN	2302272471	7015425	Based On Sales Orders 16290.	VENKAT HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	-1,380.00
17/02/2023	IN	2302296241	7017417	Based On Sales Orders 18440.	VENKAT HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	-802.00
22/02/2023	IN	SA2200451988	1452382		S S NAYAK 02 DENTCARE ZIRCONIA BRUXCARE-17 ,27 ,47	8,064.00	0.00	7,262.00
23/02/2023	IN	2302305051	7018137	TRAY WITH MODEL 1 Based On Sales Orders 19278.	SURAJ PRASAD SINGH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	7,840.00
25/02/2023	IN	2302307821	7018450	PERMISSION NO 4040 TYRAY WITH MODEL Based On Sales Orders 19645.	VENKAT HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	8,418.00
27/02/2023	IN	SA2200458413	1458805		SANTHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	10,376.00
						104,056.98	93,680.98	
							*Period Closing Bal.:	10,376.00