



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2022 To Date : 30/09/2023  
MGR001210 - SWATHI PAI

							*Period Opening Bal.:	3,397.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	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	7,461.00
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	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

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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	SA2200396721	1397192		KEERTHI 21 M L S FULL METAL-26	924.00	0.00	1,896.00
13/01/2023	IN	SA2200397392	1397859		KARTHIK NAYAK 19a.M L S CROWN/BRIDGE-26	1,465.00	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
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	SA2200408436	1408902		NIRALI VORA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,643.00
21/01/2023	IN	SA2200408460	1408926		AARATHI PRABHU 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	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
02/03/2023	RC		6142718	Bank Transfer		0.00	10,376.00	0.00
06/03/2023	IN	SA2200468753	1469122		CHANDRAKALA 19a.M L S CROWN/BRIDGE-26 ,36	2,930.00	0.00	2,930.00
08/03/2023	RT		17000176	CANCELLATION PER BY SS MAM		0.00	578.00	2,352.00
21/03/2023	IN	SA2200490239	1490593		PRATIMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23 ,24 ,25	630.00	0.00	2,982.00

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22/03/2023	IN	SA2200491661	1492010		429 LUCIA JIG(AVAILABLE FOR BOTH NORMAL AND CLASS 3)-21	394.00	0.00	3,376.00
29/03/2023	IN	SA2200499681	1500023		PRATIMA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	7,770.00
31/03/2023	IN	SA2200503465	1503798		VENKAT 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-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	5,733.00	0.00	13,503.00
01/04/2023	IN	SA2300001154	31001148		CHANDRAKALA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	14,800.00
04/04/2023	RC		16001118	Bank Transfer		0.00	13,503.00	1,297.00
22/04/2023	IN	2304410951	34004451	Based On Sales Orders 4150.	DAMODHAR NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	2,762.00
22/04/2023	IN	2304410952	34004450	Based On Sales Orders 4151.	DAMODHAR NAYAK DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	924.00	0.00	3,686.00
22/04/2023	IN	2304410921	34004446	Based On Sales Orders 4086.	RAYNER FERNANDES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,26,27	11,030.00	0.00	14,716.00
04/05/2023	RC		16014769	Bank Transfer		0.00	14,716.00	0.00
09/05/2023	IN	SA2300045721	31045690		SRINIVAS BHAT 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	17,593.00	0.00	17,593.00
20/05/2023	IN	SA2300060565	31060535		VENKKAT 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	22,680.00	0.00	40,273.00
22/05/2023	IN	SA2300062683	31062661		ANUSHA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	41,738.00
24/05/2023	IN	SA2300065599	31066712		VENKKAT 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	16,868.00	0.00	58,606.00
07/06/2023	RC		16030387	Bank Transfer		0.00	58,606.00	0.00
09/06/2023	IN	SA2300083784	31090473		KARTHIK 13 IPS E.MAX PRESS INLAY-46	2,457.00	0.00	2,457.00
10/06/2023	IN	SA2300085218	31092290		SRINIVAS BHAT 21 M L S FULL METAL-37 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	11,004.00	0.00	13,461.00
15/06/2023	IN	SA2300090664	31099498		SRINIVAS BHAT 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	7,497.00	0.00	20,958.00

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15/06/2023	IN	SA2300090984	31099818		RAYNER FERNANDES 31 DENTCARE NOVA METAL INLAY W/DIE-18	630.00	0.00	21,588.00
29/06/2023	IN	TI/35013491	31122611		VENKAT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	22,218.00
30/06/2023	IN	SA2300109839	31123569		ASMATH ARA AJMAL 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	24,906.00
03/07/2023	RC		16041644	Bank Transfer		0.00	24,906.00	0.00
14/07/2023	IN	TI/35025088	31145830		MEENA KAMATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,203.00	0.00	3,203.00
19/07/2023	IN	TI/35030494	31153206		ANIL PAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	9,493.00
19/07/2023	IN	TI/35030548	31153260		VIKRAM PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	11,061.00
22/07/2023	IN	TI/35034598	31158071		JAGADEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	21,947.00	0.00	33,008.00
26/07/2023	IN	TI/35041022	31164890		MEENA KAMATH DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	38,888.00
01/08/2023	RC		16056452	Bank Transfer		0.00	38,888.00	0.00
21/08/2023	IN	TI/35079784	31204444		SHAMA MAHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	3,135.00
22/08/2023	IN	TI/35081639	31206320		YOGINI PRABHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,828.00
24/08/2023	IN	TI/35084302	31209008		YOGINI PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	6,963.00
01/09/2023	RC		16069576	Bank Transfer		0.00	6,963.00	0.00
						<b>235,368.00</b>	<b>238,765.00</b>	
							*Period Closing Bal.:	0.00