



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
MYS000039 - KUMARA SWAMY K L

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406284	45913		PRAGATHI 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00
26/03/2022	IN	SA2100406299	41798		KEERTHANA 313 RETAINER WITH SOLDERED LABIAL BOW	986.00	0.00	1,602.00
31/03/2022	IN	SA2100413114	33248		PUNEETH 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	3,002.00
18/04/2022	RC		6004352	Bank Transfer		0.00	3,002.00	0.00
26/04/2022	IN	SA2200034352	1034243		ADTHYA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
29/04/2022	IN	SA2200039403	1039241		DR KUMARASWAMY K L 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	4,250.00
13/05/2022	IN	SA2200058826	1058646		KRUTHIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	7,218.00
13/05/2022	RC		6016143	Bank Transfer		0.00	4,250.00	2,968.00
17/05/2022	IN	SA2200063250	1063051		BHARATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	5,936.00
28/05/2022	IN	SA2200080889	1080714		SHOBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	7,896.00
30/05/2022	IN	SA2200082316	1082174		LALITHA DEVI 36a.DENTCARE MAGNA W/DIE-23	1,232.00	0.00	9,128.00
03/06/2022	IN	SA2200088783	1088630		RAVINDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	11,088.00
04/06/2022	IN	SA2200090972	1090821		DR SUHAS 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	12,320.00
22/06/2022	IN	SA2200115266	1115060		PAVANKUMAR 36a.DENTCARE MAGNA W/DIE-	1,232.00	0.00	13,552.00
23/06/2022	RC		6033633	Bank Transfer		0.00	9,128.00	4,424.00
01/08/2022	RC		6048841	Bank Transfer		0.00	4,424.00	0.00
09/08/2022	IN	SA2200187134	1186834		SAHANA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	656.00
14/10/2022	IN	SA2200276209	1275838		YADUNANDAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,589.00
25/10/2022	IN	2210133841	7002886	U/1.....WORKTYPE CONFIRM Based On Sales Orders 3059.	SANJAY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	7,350.00
04/11/2022	IN	SA2200301987	1301618		MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	9,308.00
10/11/2022	RC		6094098	Bank Transfer		0.00	7,350.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	RC		6106667	Bank Transfer		0.00	1,958.00	0.00
12/12/2022	IN	SA2200352799	1352873		TILAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
23/12/2022	IN	SA2200369288	1369758		BHARATHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	5,056.00
30/12/2022	IN	SA2200378401	1378871		DR MYTHILI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	10,989.00
09/01/2023	RC		6119248	Bank Transfer		0.00	10,989.00	0.00
31/01/2023	IN	SA2200421264	1421704		PARAM JYOTHI 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27 ,28	6,930.00	0.00	6,930.00
09/02/2023	IN	SA2200433576	1433996		PRABHU RAGHAVENDRA 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	8,085.00
17/02/2023	IN	SA2200445322	1445719		SHASANK 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	9,240.00
20/02/2023	RC		6138069	Bank Transfer		0.00	6,930.00	2,310.00
06/03/2023	IN	SA2200468395	1468766		BINDUSREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	4,268.00
10/03/2023	RC		6147055	Bank Transfer		0.00	2,310.00	1,958.00
01/05/2023	RC		16012648	Bank Transfer		0.00	1,958.00	0.00
05/05/2023	IN	SA2300041871	31041841		DIWAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
10/06/2023	IN	SA2300085442	31092513		SHRAVAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	4,216.00
03/07/2023	RC		16041913	Bank Transfer		0.00	4,216.00	0.00
11/07/2023	IN	TI/35021057	31140173		KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
01/09/2023	RC		16069914	Bank Transfer		0.00	2,096.00	0.00
25/11/2023	IN	TI/35215145	31340167		FARIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00
15/12/2023	IN	TI/35242257	31367306		DAYANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,435.00
22/12/2023	IN	TI/35254020	31379053		PRACHI GUPTA DENTCARE NOVA FULL METAL INLAY-17	939.00	0.00	10,374.00
23/12/2023	IN	TI/35254797	31379830		MAHESH DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	11,313.00
23/12/2023	IN	TI/35254802	31379835		SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,701.00
24/12/2023	IN	TI/35256506	31381535		ASHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	14,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	IN	TI/35257908	31382934		KAMALAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,776.00	0.00	16,865.00
31/12/2023	IN	TI/35265639	31390616		SHWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	18,253.00
01/01/2024	IN	TI/35265933	31390908		UMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	19,641.00
05/01/2024	RC		16128134	kumsdent-1@oksbi-400585668080 Bank Transfer		0.00	18,250.00	1,391.00
06/01/2024	321		1056700			0.00	3.00	1,388.00
07/01/2024	IN	TI/35275621	31400332		KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,484.00
09/01/2024	IN	TI/35277535	31402201		RAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,872.00
22/01/2024	IN	TI/35296091	31422185		DR.LIZZE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,37	4,832.00	0.00	9,704.00
24/01/2024	IN	TI/35299152	31425247		MARTHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,46	7,615.00	0.00	17,319.00
25/01/2024	IN	TI/35300852	31426944		PRATHIKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	20,464.00
29/01/2024	IN	TI/35305849	31431937		MARTHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	4,832.00	0.00	25,296.00
29/01/2024	RT	31425247	131009695	CD/1647/TI/35299152/7615/ASHA MADAM/ABUTMENT REPLACE		0.00	7,615.00	17,681.00
09/02/2024	IN	TI/35323042	31449135		KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	21,873.00
21/02/2024	IN	TI/35342046	31468115		ADHITI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	25,018.00
26/02/2024	RC		16151657	kumsdent-1@oksbi-405782577220 Bank Transfer		0.00	17,681.00	7,337.00
27/02/2024	IN	TI/35351401	31477462		DR. RADHAMANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	13,205.00
02/03/2024	IN	TI/35357592	31483665		DR. RADHAMANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-24	1,313.00	0.00	14,518.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358766	31484837		DR. RADHAMANI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26	3,143.00	0.00	17,661.00
09/03/2024	RC		16159032	Bank Transfer		0.00	17,661.00	0.00
06/04/2024	IN	TIKER/45009706	41009652		VIJAYALAXMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
06/04/2024	IN	TIKER/45009882	41009827		SANJAY TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,032.00
12/04/2024	IN	TIKER/45018922	41018813		KASHWI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,303.00
15/04/2024	IN	TIKER/45021756	41021635		SANJAY APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	3,713.00
20/04/2024	IN	TIKER/45031195	41031007		DEEKSHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	19,098.00
24/04/2024	IN	TIKER/45036443	41036219		AMUDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,369.00
27/04/2024	IN	TIKER/45041245	41041006		VAISHNAVI HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	21,293.00
27/04/2024	IN	TIKER/45041409	41041170		VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,928.00
08/05/2024	IN	TIKER/45057497	41058438		NIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,199.00
16/05/2024	IN	TIKER/45069301	41070164		SHASHIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	25,975.00
17/05/2024	IN	TIKER/45071826	41072664		SHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	27,363.00
17/05/2024	IN	TIKER/45071436	41072284		ROOPASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,751.00
17/05/2024	IN	TIKER/45071311	41072160		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	30,139.00
18/05/2024	IN	TIKER/45073584	41074411		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	31,527.00
20/05/2024	IN	TIKER/45075170	41075993		BAJAMAINA HAWLEYS APPLIANCE-11	689.00	0.00	32,216.00
21/05/2024	IN	TIKER/45077726	41078529		CHIDAMBARAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	33,487.00
25/05/2024	RC		26025600	Bank Transfer		0.00	21,928.00	11,559.00
25/05/2024	IN	TIKER/45084976	41085729		MANJUNATH SHETTY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	13,975.00
28/05/2024	IN	TIKER/45087824	41088564		VIVAN SPRING (MISCELLANEOUS)-13 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-13	1,074.00	0.00	15,049.00
30/05/2024	IN	TIKER/45091740	41092461		PRAJWAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	16,320.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RC		26031349	Bank Transfer		0.00	16,320.00	0.00
06/06/2024	IN	TIKER/45102538	41104157		LASYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
						<b>158,704.00</b>	<b>158,069.00</b>	
						*Period Closing Bal.:		635.00