



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000082 - SONIYA THIMMAIAH A D N D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2022	IN	SA2100296949	28584		SHARADHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	1,674.00
22/01/2022	IN	SA2100322586	45923		arpitha 422 DENTCARE CLEAR RETAINER	616.00	0.00	2,290.00
29/01/2022	IN	SA2100329894	26147		TEJASWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,250.00
12/02/2022	IN	SA2100347222	28582		CHANNAMBIKE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	5,924.00
12/02/2022	IN	SA2100346602	28583		CHANNAMBIKE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	7,598.00
04/03/2022	IN	SA2100373782	17615		ASHOK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	10,566.00
05/03/2022	IN	SA2100375591	26148		GURURAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,526.00
18/04/2022	RC		6006530	Bank Transfer		0.00	12,526.00	0.00
28/05/2022	IN	SA2200080523	1080349		SKANDA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00
10/06/2022	IN	SA2200098444	1098276		KALVIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	3,584.00
16/06/2022	IN	SA2200106919	1106741		DR SURESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,544.00
27/06/2022	IN	SA2200121830	1121625		RAJASHREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,504.00
30/06/2022	IN	SA2200127311	1127065		RAJASHREE 419 SOFT NIGHT GUARD-	1,344.00	0.00	8,848.00
11/07/2022	RC		6040634	Bank Transfer		0.00	8,848.00	0.00
12/07/2022	IN	SA2200144269	1144031		KUSHAL 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
04/08/2022	RC		6050594	Bank Transfer		0.00	1,232.00	0.00
10/08/2022	IN	SA2200188875	1188572		DEVRAJ 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
23/09/2022	IN	SA2200249202	1248803		DAYANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	10,196.00
03/10/2022	IN	2210105961	7000430	Based On Sales Orders 459.	REVANTHKUMAR DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	10,774.00

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05/10/2022	IN	2210108031	7000570	TRAY WITH MODEL 2 Based On Sales Orders 602.	SANCHITHA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	11,929.00
06/10/2022	RC		6077622	Bank Transfer		0.00	5,000.00	6,929.00
08/10/2022	RC		6078776	Bank Transfer		0.00	1,196.00	5,733.00
08/10/2022	RC	46074	6079551	Cash Amount Received		0.00	4,000.00	1,733.00
15/10/2022	IN	SA2200277412	1277038		RAJSHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,691.00
18/10/2022	IN	SA2200281733	1281344		SUJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	6,657.00
21/10/2022	RC	47954	6085795	Cash Amount Received		0.00	5,000.00	1,657.00
28/10/2022	IN	SA2200293458	1293080		GURUPRASAD 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	3,122.00
01/11/2022	RC		6090568	Bank Transfer		0.00	3,122.00	0.00
03/11/2022	IN	SA2200301625	1301250		ABHISHEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	5,933.00
10/11/2022	IN	SA2200310504	1310140		KALE GOWDA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	8,863.00
22/11/2022	IN	SA2200326136	1325769		SAVITHRI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	4,190.00	0.00	13,053.00
02/12/2022	RC		6102877	Bank Transfer		0.00	13,053.00	0.00
03/12/2022	IN	SA2200342407	1342487		NIRANJANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	8,899.00
05/12/2022	RC	62844	6104597	Cash Amount Received		0.00	10,000.00	-1,101.00
13/12/2022	IN	SA2200354029	1354101		LOKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,35	14,831.00	0.00	13,730.00
13/12/2022	IN	SA2200353287	1353360		ASHISH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	15,195.00
15/12/2022	RC	62855	6109738	Cash Amount Received		0.00	10,640.00	4,555.00
03/01/2023	RC		6116456	Bank Transfer		0.00	4,555.00	0.00
04/01/2023	IN	SA2200383759	1384230		LALITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	17,798.00
05/01/2023	IN	SA2200385837	1386309		LOKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	20,764.00
16/01/2023	IN	SA2200400434	1400903		LOKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	29,663.00
25/01/2023	RC		6126862	Bank Transfer		0.00	20,000.00	9,663.00
02/02/2023	RC	77327	6130349	Cash Amount Received		0.00	6,000.00	3,663.00

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05/02/2023	IN	SA2200428682	1429108		LOKESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15	14,831.00	0.00	18,494.00
07/02/2023	RC		6132151	Bank Transfer		0.00	3,663.00	14,831.00
13/03/2023	IN	SA2200478508	1478877		RAMAKRISHNA 19a.M L S CROWN/BRIDGE-31 ,32 ,41	4,394.00	0.00	19,225.00
15/03/2023	RC		6149089	Bank Transfer		0.00	14,831.00	4,394.00
03/04/2023	IN	SA2300001679	31001675		ANITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,27	3,917.00	0.00	8,311.00
10/04/2023	RC		16003293	Bank Transfer		0.00	4,394.00	3,917.00
17/04/2023	IN	SA2300019556	31019535		SUSIE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,875.00
18/04/2023	IN	SA2300021804	31021783		ANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,27	5,933.00	0.00	11,808.00
18/04/2023	IN	SA2300021801	31021780		ANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	14,774.00
20/04/2023	IN	2304412611	34004028	U/L UNIT W/T Based On Sales Orders 3693.	MANASWINI DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,155.00	0.00	15,929.00
21/04/2023	IN	SA2300025424	31025411		VAISHNAVI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	16,507.00
22/04/2023	RT	31001675	131000582	Based On A/R Invoices 31001675.		0.00	3,917.00	12,590.00
25/04/2023	IN	SA2300029479	31029461		RAGHURAM 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	13,588.00
09/05/2023	RC		16016302	Cash Amount Received		0.00	5,000.00	8,588.00
18/05/2023	IN	2305497633	34012615	TRAIL,,PLZ CALL DR,PLZ CHECK PHOTO Based On Sales Orders 13229.	IMANIYAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,21,22,23,24,25, 26,27	368.00	0.00	8,956.00
23/05/2023	RC		16022846	Cash Amount Received		0.00	10,000.00	-1,044.00
25/05/2023	IN	SA2300066268	31067389		SUJATHA 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	4,332.00
26/05/2023	IN	TI/35002040	31069387		IMANIYAL DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,24, 25,26,27	3,145.00	0.00	7,477.00
30/05/2023	IN	TI/35003172	31076012		IMANIYAL DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 3,24,25,26,27	3,145.00	0.00	10,622.00
02/06/2023	IN	TI/35004188	31080356		ASHISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,688.00	0.00	13,310.00
05/06/2023	RC		16028766	Cash Amount Received		0.00	5,000.00	8,310.00
19/06/2023	IN	SA2300095544	31105681		SUJATHA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	9,775.00

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28/06/2023	RC		16039851	Bank Transfer		0.00	5,622.00	4,153.00
30/06/2023	IN	TI/35014040	31124168		VISHNAVI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,731.00
01/07/2023	RC		16041352	Bank Transfer		0.00	4,731.00	0.00
03/07/2023	IN	TI/35015106	31128254		AISWARYA DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	635.00
14/07/2023	IN	SA2300120551	31145421		LALITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22 ,23 ,24	15,724.00	0.00	16,359.00
18/07/2023	RC		16049828	Bank Transfer		0.00	15,000.00	1,359.00
22/07/2023	IN	TI/35034709	31158182		DILEEP DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	45,150.00	0.00	46,509.00
05/08/2023	IN	TI/35056284	31180779		ASHOK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	49,466.00
07/08/2023	RC		16059013	Bank Transfer		0.00	20,000.00	29,466.00
14/08/2023	RC		16062398	Bank Transfer		0.00	15,000.00	14,466.00
18/08/2023	IN	TI/35075565	31200256		SHRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,562.00
16/09/2023	RC		16077756	Bank Transfer		0.00	16,562.00	0.00
12/10/2023	IN	TI/35154652	31279558		SUCHITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
04/11/2023	RC		16101059	Bank Transfer		0.00	6,287.00	0.00
07/12/2023	IN	TI/35231222	31356270		SHEETHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
08/12/2023	IN	TI/35232326	31357377		ARPITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	6,288.00
13/12/2023	IN	TI/35238710	31363758		SHEETAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,384.00
21/12/2023	IN	TI/35251974	31377011		LOKESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46	18,869.00	0.00	27,253.00
08/01/2024	RC		16129592	Bank Transfer		0.00	27,253.00	0.00
01/04/2024	IN	TIKER/45000913	41000909		MR.ASHOK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00
04/04/2024	RC		26001910	soniya.5799-2@waicici-409547130471 Bank Transfer		0.00	5,025.00	0.00

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03/06/2024	IN	TIKER/45098341	41100007		HARSHA THOLASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	6,290.00
07/06/2024	RC		26031524	soniya.5799-2@waicici-415904638059 Bank Transfer		0.00	6,290.00	0.00
						273,747.00	273,747.00	
						*Period Closing Bal.:		0.00