



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000200 - COMPLETE DENTISTRY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/03/2022	IN	SA2100403267	36546		ADYA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00	
05/04/2022	IN	SA2200006036	1005618		USHA REMESH 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-46	1,943.00	0.00	3,326.00	
05/04/2022	IN	SA2200005925	1005518		TREVENI 29 DENTCARE NOVA FULL METAL W/DIE-27	560.00	0.00	3,886.00	
13/04/2022	IN	SA2200017310	1016162		NARAYANA SWAMY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,223.07	0.00	6,109.07	
19/04/2022	IN	SA2200023327	1022057		AKASH ARADHYA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	7,492.07	
19/04/2022	IN	SA2200024335	1023054		ANITA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	8,875.07	
02/05/2022	IN	SA2200042811	1042691		PARWIN 19a.M L S CROWN/BRIDGE-35,36	3,125.00	0.00	12,000.07	
07/05/2022	IN	SA2200051518	1051366		BENSON JOSEPH 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	13,562.07	
10/05/2022	IN	SA2200053238	1053076		NARAYANA SWAMY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,223.07	0.00	15,785.14	
11/05/2022	IN	SA2200055851	1055671		DEVAKI RANGANATHAN 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31,41 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	2,901.00	0.00	18,686.14	
18/05/2022	IN	SA2200065148	1064978		DEVAKI RANGANATHAN 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31,41	840.00	0.00	19,526.14	
01/06/2022	RC		6024584	Bank Transfer		0.00	19,500.00	26.14	
04/06/2022	321		27456			0.00	26.14	0.00	
07/06/2022	IN	SA2200093661	1093506		KANCY KALAYA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
10/06/2022	IN	SA2200098288	1098121		CHENGAPPA 420 HARD NIGHT GUARD-	616.00	0.00	2,178.00	
13/06/2022	IN	SA2200101679	1101502		chengappa 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	4,614.00	
18/06/2022	IN	SA2200110278	1110086		NIROOP 322 BEGG WITH A.B.P-	823.00	0.00	5,437.00	

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24/06/2022	IN	SA2200118664	1118464		SAMRA 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	6,960.00
13/07/2022	IN	SA2200145946	1145712		SANMATHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	2,436.00	0.00	9,396.00
15/07/2022	RC		6042561	Bank Transfer		0.00	6,960.00	2,436.00
19/08/2022	IN	SA2200201972	1201652		APPAIAH 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17	1,050.00	0.00	3,486.00
23/08/2022	IN	SA2200207571	1207236		NANDITA KAVERAPPA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	4,011.00
09/09/2022	IN	SA2200230073	1229711		PREETHI SIJO CUSTOMIZATION CHARGE-11 ,12 ,21 ,22 , 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-11 ,12 ,21 ,22 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,21 ,22	17,241.00	0.00	21,252.00
24/09/2022	RC		6072995	Bank Transfer		0.00	21,252.00	0.00
03/10/2022	IN	SA2200263108	1262726		VARUN 21 M L S FULL METAL-36	924.00	0.00	924.00
23/10/2022	IN	SA2200289155	1288772		RUKMINI 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	3,812.00
28/11/2022	IN	SA2200333987	1334084		SHEENA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,312.00
03/12/2022	RC		6103453	Bank Transfer		0.00	6,312.00	0.00
06/12/2022	IN	SA2200345234	1345569		ROOPASHREE 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
09/12/2022	IN	SA2200349583	1349663		GEETHA MANOHAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	3,581.00
09/12/2022	IN	SA2200349338	1349419		PARASHIVA MURTHY 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	4,106.00
19/12/2022	IN	SA2200362607	1363079		RAHUL KATARE 27a.DENTCARE NOVA W/O DIE-26 ,36	2,594.00	0.00	6,700.00
24/12/2022	RC		6112983	Bank Transfer		0.00	38,240.00	-31,540.00
26/12/2022	IN	SA2200371972	1372443		SHIV KUMAR 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	-31,015.00
27/12/2022	IN	SA2200373825	1374295		SHEENA DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-11	38,240.00	0.00	7,225.00
29/12/2022	IN	SA2200376365	1376828		GANESH A 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,690.00
03/01/2023	RC		6116582	Bank Transfer		0.00	8,690.00	0.00
14/02/2023	IN	2302290461	7016775	Based On Sales Orders 17783.	ALINA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
19/02/2023	IN	SA2200447015	1447408		AVINASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,113.00

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19/02/2023	IN	SA2200446616	1447009		SURYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	2,284.00	0.00	5,397.00
01/03/2023	RC		6142037	Bank Transfer		0.00	5,397.00	0.00
15/03/2023	IN	SA2200481647	1482011		PUNEETH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23 ,24	1,470.00	0.00	1,470.00
17/03/2023	IN	SA2200483720	1484089		USHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,767.00
27/04/2023	IN	SA2300032490	31032466		ANURADHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	5,051.00
01/05/2023	RC		16012580	Bank Transfer		0.00	5,051.00	0.00
10/05/2023	IN	SA2300047784	31047751		PUNEETH OSSTEM CASTABLE ABUTMENT-11 ,21 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-13 ,23 ,24 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 ,12 ,21 ,22	9,723.00	0.00	9,723.00
12/05/2023	IN	SA2300050867	31050831		DR DILEEP 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16 ,17 ,26 ,27 ,36 ,37 ,46 ,47	80,837.00	0.00	90,560.00
18/05/2023	RC		16021887	Bank Transfer		0.00	80,837.00	9,723.00
26/05/2023	IN	TI/35001943	31069290		TEENA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,301.00
27/05/2023	RT	31047751	131001590	Based On A/R Invoices 31047751.		0.00	9,723.00	578.00
27/05/2023	IN	SA2300069320	31071967		PUNEETH 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 ,12 ,21 ,22 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-13 ,23 ,24	4,158.00	0.00	4,736.00
29/05/2023	IN	SA2300070561	31073244		AKSHAY JAIN 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	5,261.00
31/05/2023	IN	TI/35003459	31077717		SUNIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,258.00	0.00	7,519.00
01/06/2023	IN	SA2300075105	31079086		DR SUMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,477.00
13/06/2023	RC		16033390	Bank Transfer		0.00	4,158.00	5,319.00
19/06/2023	IN	SA2300095639	31105776		NANDAKUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	7,934.00
27/06/2023	IN	TI/35012479	31119004		MAHENDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	525.00	0.00	8,459.00
30/06/2023	IN	SA2300109491	31123221		SYED KHASIF 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	10,743.00

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06/07/2023	IN	SA2300116056	31132956		NANDAKUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	13,358.00
15/07/2023	IN	TI/35026200	31147653		VIGNESH WRAPAROUND RETAINER BEGG (RETAINER)-22	750.00	0.00	14,108.00
18/07/2023	RC		16050200	Bank Transfer		0.00	10,743.00	3,365.00
21/07/2023	IN	TI/35033850	31157092		SHAMANTH HAWLEY APPLIANCE WITH REVERSE LABIAL BOW (RETRACTOR)-21 , T.T/ T.S SPIKES (MISCELLANEOUS)-21	824.00	0.00	4,189.00
25/07/2023	IN	TI/35038381	31162151		SIMON PINTO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	5,700.00	0.00	9,889.00
31/07/2023	IN	TI/35047651	31171837		SANDHYA UMASHANKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	10,619.00
01/08/2023	IN	TI/35049517	31173773		TEENA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	11,254.00
03/08/2023	IN	TI/35053138	31177525		PUNEETH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	2,190.00	0.00	13,444.00
10/08/2023	IN	SA2300124523	31187417		LIYA MUTHAKKA 66a. M L S GINGIVA SMALL-21 ,22 ,23 , CUSTOMIZATION CHARGE-23 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 ,22 ,23	10,474.00	0.00	23,918.00
11/08/2023	IN	TI/35065802	31190485		PUNEETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,24	26,230.00	0.00	50,148.00
16/08/2023	IN	TI/35072207	31196906		RAJITH SHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	50,878.00
16/08/2023	IN	TI/35071257	31195972		LIYA MUTHAKKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	52,446.00
29/08/2023	RC		16068435	Bank Transfer		0.00	10,619.00	41,827.00
05/09/2023	IN	TI/35101332	31226162		M S RAJU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36,37	7,538.00	0.00	49,365.00
07/09/2023	RC		16073413	Bank Transfer		0.00	20,000.00	29,365.00
13/09/2023	IN	TI/35113085	31237939		SHAILAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,33	2,776.00	0.00	32,141.00
14/09/2023	IN	TI/35114464	31239322		RAVISHANKAR DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	32,803.00

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14/09/2023	IN	TI/35114288	31239146		ESTER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	34,074.00
16/09/2023	IN	TI/35117943	31242800		ASHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	34,767.00
19/09/2023	IN	TI/35122044	31246907		DEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,35	5,025.00	0.00	39,792.00
21/09/2023	IN	TI/35125572	31250435		ANURAG SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	40,485.00
28/09/2023	IN	TI/35134370	31259269		SHEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	41,120.00
01/10/2023	IN	TI/35140076	31264974		DEENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	46,145.00
02/10/2023	RC		16084628	Bank Transfer		0.00	30,000.00	16,145.00
05/10/2023	IN	TI/35143564	31268461		CARMEL MARSH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	20,977.00
07/10/2023	IN	TI/35147860	31272754		V V S SASTRY OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,45,46,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,31,32 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,45,46,31,32	26,206.00	0.00	47,183.00
14/10/2023	IN	TI/35159111	31284014		V V S SASTRY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,45,46,31,32	15,076.00	0.00	62,259.00
14/10/2023	RT	31272754	131006249	ABUTMENT CHARGE REDUCE		0.00	26,206.00	36,053.00
17/10/2023	RC		16092483	Bank Transfer		0.00	11,120.00	24,933.00
20/10/2023	IN	TI/35166878	31291791		GEETHA MANOHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	5,648.00	0.00	30,581.00
09/11/2023	RC		16103122	complete.6007-8@wahdfcbank-331353696 616		0.00	30,000.00	581.00
04/12/2023	IN	TI/35226714	31351756		SACHIN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	2,997.00
06/12/2023	IN	TI/35229889	31354935		RAJU OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,31,32	5,832.00	0.00	8,829.00
12/12/2023	IN	TI/35237269	31362319		DHEERAJ PRASAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	3,353.00	0.00	12,182.00

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13/12/2023	RC		16117716	complete.6007-8@wahdfcbank-334745361 835		0.00	12,182.00	0.00
16/12/2023	IN	TI/35244741	31369789		KAVAN STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00
20/12/2023	IN	TI/35250119	31375157		SHRESH KUTTAPPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,005.00
21/12/2023	IN	TI/35251379	31376417		JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,393.00
03/01/2024	RC		16126270	complete.6007-8@wahdfcbank-400395718 762		0.00	4,393.00	0.00
10/01/2024	IN	TI/35280059	31404588		PARVATHY L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,17,21, 22,23,24,25	419.00	0.00	419.00
19/01/2024	IN	TI/35292625	31418721		CHANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,690.00
19/01/2024	IN	TI/35292294	31418390		KAVAN BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	2,415.00
24/01/2024	IN	TI/35299040	31425135		PARVATHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24	17,514.00	0.00	19,929.00
31/01/2024	IN	TI/35309671	31435767		PARVATHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24	7,613.00	0.00	27,542.00
03/02/2024	RC		16141345	complete.6007-8@wahdfcbank-403447524 507		0.00	27,542.00	0.00
13/03/2024	IN	TI/35373391	31499463		VIDHYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR SCREW ONLY GSABSS(STOCK IMPLANT COMPONENT) PER UNIT-46,47	5,877.00	0.00	5,877.00
20/03/2024	IN	TI/35384490	31510592		PADMAJA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	728.00	0.00	6,605.00
22/04/2024	IN	TIKER/45032917	41032721	35373391 bill credit note for screw replace	VIDHYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	11,437.00
22/04/2024	RT	31499463	141000891	AP-868/TI/35373391/5877/ASHA MADAM/SCREW REPLACE ADD TO STORE		0.00	5,877.00	5,560.00
29/04/2024	IN	TIKER/45043293	41043050		PADMAJA DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	1,268.00	0.00	6,828.00
30/04/2024	IN	TIKER/45044981	41044724		GURURAJ K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	9,244.00
01/05/2024	IN	TIKER/45046384	41046116		MUTHANNA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	10,032.00

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16/05/2024	IN	TIKER/45070077	41070934		PADMAJA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-47 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-47	34,913.00	0.00	44,945.00
01/06/2024	RC		26031345	Bank Transfer		0.00	44,945.00	0.00
						439,773.14	439,773.14	
						*Period Closing Bal.:		0.00