



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000316 - DEEPHI JAGADISH

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/01/2022 | IN | SA2100313467 | 48307 | | SHYLAJA KUMARY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER) | 437.00 | 0.00 | 437.00 |
| 28/02/2022 | IN | SA2100368719 | 26128 | | RAJEEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 2,397.00 |
| 04/04/2022 | RC | | 6000321 | A Bank Transfer | | 0.00 | 2,397.00 | 0.00 |
| 18/06/2022 | IN | SA2200110270 | 1110078 | | ANITA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 2,968.00 |
| 05/07/2022 | IN | SA2200134059 | 1133832 | | TANUSHREE 320 BEGG / WRAPAROUND RETAINER- | 762.00 | 0.00 | 3,730.00 |
| 22/07/2022 | IN | SA2200158707 | 1158435 | | SRADHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37 | 2,520.00 | 0.00 | 6,250.00 |
| 26/07/2022 | IN | SA2200165082 | 1164806 | | SRADHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37 | 1,874.00 | 0.00 | 8,124.00 |
| 12/08/2022 | IN | SA2200191165 | 1190870 | | RENUKAMMA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-36 ,37 | 1,570.00 | 0.00 | 9,694.00 |
| 13/08/2022 | RC | | 6054629 | Bank Transfer | | 0.00 | 8,124.00 | 1,570.00 |
| 30/08/2022 | IN | SA2200217493 | 1217153 | | ARUL 27a. DENTCARE NOVA W/DIE-26 | 1,297.00 | 0.00 | 2,867.00 |
| 07/09/2022 | IN | SA2200228863 | 1228503 | | RENUKAMMA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 | 1,570.00 | 0.00 | 4,437.00 |
| 21/09/2022 | RT | 1217153 | 11005126 | Based On A/R Invoices 1217153. | | 0.00 | 1,297.00 | 3,140.00 |
| 06/10/2022 | RC | | 6078619 | Bank Transfer | | 0.00 | 3,140.00 | 0.00 |
| 27/10/2022 | IN | SA2200292935 | 1292559 | | JAGENATH M 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 | 1,890.00 | 0.00 | 1,890.00 |
| 28/10/2022 | IN | SA2200293483 | 1293105 | | JAGENATH M 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-16 ,17 ,25 ,26 ,27 | 546.00 | 0.00 | 2,436.00 |
| 01/11/2022 | IN | SA2200298429 | 1298057 | | JAGENATH M 97 BALL ATTACHMENT-33 ,43 | 7,938.00 | 0.00 | 10,374.00 |

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|-------------|---------|--------------|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01/11/2022 | IN | SA2200298433 | 1298061 | | JAGENATH M 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , GUIDE PLANE PER UNIT-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 | 16,590.00 | 0.00 | 26,964.00 |
| 09/11/2022 | IN | SA2200307941 | 1307576 | | JAGENATH M 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 13,214.00 | 0.00 | 40,178.00 |
| 23/11/2022 | IN | SA2200328026 | 1327890 | | JAGENATH M b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 6,290.00 | 0.00 | 46,468.00 |
| 25/11/2022 | RT | 1307576 | 11007213 | Based On A/R Invoices 1307576. | | 0.00 | 13,214.00 | 33,254.00 |
| 25/11/2022 | IN | SA2200331242 | 1331337 | | JAGENATH M 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 , c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 | 13,125.00 | 0.00 | 46,379.00 |
| 26/11/2022 | IN | SA2200332441 | 1332539 | | TEERTHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 48,337.00 |
| 27/11/2022 | IN | SA2200333367 | 1333464 | | JAGENATH M 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27 | 630.00 | 0.00 | 48,967.00 |
| 27/11/2022 | IN | SA2200333635 | 1333731 | | RAJEEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 50,925.00 |
| 12/12/2022 | IN | SA2200353068 | 1353142 | | SOWMYA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 | 3,890.00 | 0.00 | 54,815.00 |
| 16/12/2022 | RC | | 6110022 | Bank Transfer | | 0.00 | 50,925.00 | 3,890.00 |

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|-------------|---------|--------------|-----------|--------------------------------|--------------------------------------------------------------------------------------|----------|----------|-----------|
| 25/12/2022 | IN | SA2200371799 | 1372267 | | RAJSHEKHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 | 5,933.00 | 0.00 | 9,823.00 |
| 04/01/2023 | RC | | 6117088 | Bank Transfer | | 0.00 | 9,823.00 | 0.00 |
| 05/01/2023 | IN | SA2200385846 | 1386318 | | GANESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 | 5,933.00 | 0.00 | 5,933.00 |
| 09/01/2023 | IN | SA2200389791 | 1390260 | | BINITHA 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 7,230.00 |
| 31/01/2023 | IN | SA2200420313 | 1420760 | | RAVINDRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 | 8,899.00 | 0.00 | 16,129.00 |
| 31/01/2023 | IN | SA2200420336 | 1420783 | | PREMNATH 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 17,594.00 |
| 23/02/2023 | RC | | 6139660 | Bank Transfer | | 0.00 | 8,695.00 | 8,899.00 |
| 29/03/2023 | IN | SA2200500619 | 1500957 | | RAJ SHEKHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 11,865.00 |
| 06/04/2023 | RC | | 16002312 | Bank Transfer | | 0.00 | 2,966.00 | 8,899.00 |
| 21/04/2023 | IN | 2304411341 | 34004187 | Based On Sales Orders 3872. | POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 1,958.00 | 0.00 | 10,857.00 |
| 30/04/2023 | RT | 1420760 | 131000852 | Based On A/R Invoices 1420760. | | 0.00 | 8,899.00 | 1,958.00 |
| 04/05/2023 | RC | | 16014096 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 30/05/2023 | IN | SA2300071990 | 31074970 | | SHILPA SHREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 1,958.00 |
| 03/07/2023 | IN | SA2300112314 | 31127268 | | NALINAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48 | 5,875.00 | 0.00 | 7,833.00 |
| 08/07/2023 | RC | | 16045200 | Bank Transfer | | 0.00 | 1,958.00 | 5,875.00 |
| 14/07/2023 | IN | TI/35025224 | 31145965 | | NIKHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 6,605.00 |
| 02/08/2023 | RC | | 16057031 | Bank Transfer | | 0.00 | 6,605.00 | 0.00 |
| 10/08/2023 | IN | TI/35063946 | 31188587 | | VILEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 | 5,552.00 | 0.00 | 5,552.00 |
| 01/09/2023 | IN | TI/35095692 | 31220476 | | ANAGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 7,648.00 |
| 01/09/2023 | IN | TI/35095980 | 31220763 | | SANGAMITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 9,216.00 |
| 12/09/2023 | IN | TI/35111021 | 31235869 | | DEEKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 9,851.00 |
| 16/09/2023 | IN | TI/35118001 | 31242858 | | LAKSHMI NARAYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 10,544.00 |
| 20/09/2023 | RT | 31188587 | 131005249 | WORK CANCEL PER BY DB | | 0.00 | 5,552.00 | 4,992.00 |
| 28/09/2023 | IN | TI/35134240 | 31259139 | | DHANWITH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 5,685.00 |

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|-------------|---------|-------------|----------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 28/09/2023 | IN | TI/35133994 | 31258893 | | SHREYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 6,320.00 |
| 29/09/2023 | IN | TI/35136356 | 31261250 | | SAVITHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 8,416.00 |
| 29/09/2023 | IN | TI/35136012 | 31260908 | | DR KRISHNAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 11,561.00 |
| 03/10/2023 | RC | | 16085514 | Bank Transfer | | 0.00 | 8,830.00 | 2,731.00 |
| 07/10/2023 | IN | TI/35147484 | 31272378 | | SHWETHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 4,827.00 |
| 01/11/2023 | RC | | 16099346 | kobbajji.deepthi@okicici-330546416784 Bank Transfer | | 0.00 | 4,827.00 | 0.00 |
| 09/11/2023 | IN | TI/35193104 | 31318015 | | SARVAJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 29/11/2023 | IN | TI/35219945 | 31344974 | | CHARITRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 | 635.00 | 0.00 | 2,731.00 |
| 29/11/2023 | IN | TI/35219827 | 31344856 | | JOYAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 3,366.00 |
| 01/12/2023 | RC | | 16112424 | kobbajji.deepthi@okicici-370175581446 Bank Transfer | | 0.00 | 3,366.00 | 0.00 |
| 14/12/2023 | IN | TI/35240545 | 31365593 | | VASUDEVA BALIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46 | 6,287.00 | 0.00 | 6,287.00 |
| 20/12/2023 | IN | TI/35249396 | 31374435 | | JEEVITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21 | 3,925.00 | 0.00 | 10,212.00 |
| 21/12/2023 | IN | TI/35251726 | 31376763 | | GB SUBARAO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16 | 12,579.00 | 0.00 | 22,791.00 |
| 08/01/2024 | IN | TI/35276412 | 31401086 | | JANSILAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48 | 9,406.00 | 0.00 | 32,197.00 |
| 18/01/2024 | RC | | 16133799 | deepthi.7471@wahdfcbank-401851725258 Bank Transfer | | 0.00 | 10,212.00 | 21,985.00 |
| 22/01/2024 | IN | TI/35295759 | 31421854 | | JANSILAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 26,688.00 |
| 24/01/2024 | IN | TI/35298702 | 31424797 | | SHAKUNTHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 28,784.00 |
| 25/01/2024 | RC | | 16136985 | deepthi.7471@wahdfcbank-402505762352 Bank Transfer | | 0.00 | 12,579.00 | 16,205.00 |
| 30/01/2024 | IN | TI/35307882 | 31433970 | | JANSILAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28 | 1,568.00 | 0.00 | 17,773.00 |
| 12/02/2024 | IN | TI/35327825 | 31453917 | | JANCY LAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26 | 278.00 | 0.00 | 18,051.00 |
| 22/02/2024 | IN | TI/35344180 | 31470248 | | JANCY LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,24,25,26 | 2,095.00 | 0.00 | 20,146.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 01/03/2024 | IN | TI/35357196 | 31483265 | | JANCY LAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,25,26 | 3,143.00 | 0.00 | 23,289.00 |
| 12/03/2024 | IN | TI/35371568 | 31497643 | | SPOORTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 25,385.00 |
| 13/03/2024 | RC | | 16160060 | kobbajji.deepthi@okicici-407346027741 Bank Transfer | | 0.00 | 17,773.00 | 7,612.00 |
| 22/03/2024 | IN | TI/35388159 | 31514267 | | KARUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 9,708.00 |
| 22/03/2024 | IN | TI/35388992 | 31515098 | | MANOJ PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 11,804.00 |
| 31/03/2024 | IN | TI/35400386 | 31527950 | | DR. SHRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 3,120.00 | 0.00 | 14,924.00 |
| 30/04/2024 | RT | 31527950 | 141001104 | AP-1014/TI/35400386/RS.3120/PER.COO/ UNIT 14 CANCELLED | | 0.00 | 3,120.00 | 11,804.00 |
| 30/04/2024 | IN | TIKER/45045464 | 41045204 | | DR. SHRUTHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 | 1,024.00 | 0.00 | 12,828.00 |
| 01/05/2024 | IN | TIKER/45046105 | 41045840 | | BASAVARAJU DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 8,496.00 | 0.00 | 21,324.00 |
| 27/05/2024 | RC | | 26025710 | kobbajji.deepthi@okaxis-414823525208 Bank Transfer | | 0.00 | 24.00 | 21,300.00 |
| 27/05/2024 | RC | | 26025790 | Cash Amount Received | | 0.00 | 21,300.00 | 0.00 |
| | | | | | | 207,584.00 | 207,584.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |