



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000354 - PRASANNA S DESHPANDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2022	IN	SA2200195397	1195090		SANTHOSH 320 BEGG / WRAPAROUND RETAINER-41	714.00	0.00	714.00
03/10/2022	RC		6076835	Bank Transfer		0.00	714.00	0.00
24/11/2022	IN	2211171501	7006344	Based On Sales Orders 6725.	DR ESHWAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,260.00	0.00	1,260.00
08/12/2022	RC		6105838	Bank Transfer		0.00	1,260.00	0.00
08/02/2023	IN	2302278071	7015999	TRAY WITH MODEL 2, NEW TRAY WITH MODEL CAME ON 08/02/2023 Based On	RENUKA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
08/02/2023	IN	2302281641	7015969	U/L Based On Sales Orders 16874.	SANTHOSH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00
14/02/2023	IN	2302290501	7016792	Based On Sales Orders 17802.	SINITH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,888.00
27/02/2023	IN	2302310001	7018552	UPPER Based On Sales Orders 19770.	SANJANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,466.00
04/03/2023	RC		6144146	Bank Transfer		0.00	3,466.00	0.00
15/03/2023	IN	2303333561	7020707	Based On Sales Orders 22292.	SANJANA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
20/04/2023	IN	2304413111	34003979	U/L Based On Sales Orders 3628.	SHEEMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
27/04/2023	IN	2304435601	34006297	U1 Based On Sales Orders 6062.	JAGADISH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,311.00
01/05/2023	RC		16012592	Bank Transfer		0.00	2,311.00	0.00
17/05/2023	IN	2305496971	34012105	Based On Sales Orders 12633.	ACHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
17/05/2023	IN	2305497021	34012090	Based On Sales Orders 12650.	KIRAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
08/06/2023	IN	TI/35006533	31089747		ANAND DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,888.00
13/06/2023	IN	TI/35008233	31095645		SOUMYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,043.00
30/06/2023	IN	TI/35014172	31124299		VARSHINI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	5,303.00
01/07/2023	RC		16041276	Bank Transfer		0.00	5,303.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2023	IN	TI/35015497	31129863		KAVITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,27,46,35,36	3,140.00	0.00	3,140.00
05/07/2023	RC		16043158	Cash Amount Received		0.00	1,300.00	1,840.00
10/07/2023	IN	SA2300118228	31137997		RAVI RAB45CH/CLH - DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT-12 , DAN38 - DENTIUM SUPERLINE ANALOG-12 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	5,901.00	0.00	7,741.00
10/07/2023	IN	TI/35020070	31138749		KULSI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	9,012.00
10/07/2023	IN	TI/35020614	31139291		SHISHIR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	9,705.00
11/07/2023	IN	TI/35020979	31140095		KAVITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,27,46,35,36	4,710.00	0.00	14,415.00
03/08/2023	RC		16057361	Bank Transfer		0.00	14,415.00	0.00
11/08/2023	IN	TI/35065424	31190108		SRINIVAS HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
14/08/2023	IN	TI/35070094	31194771		AKSHATHAA DENTCARE CLEAR RETAINER WITH POSTERIOR BITE PLANE (BITE PLANE)-11	664.00	0.00	1,351.00
16/08/2023	IN	TI/35072670	31197356		AHYAN LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	2,827.00
01/09/2023	IN	TI/35095488	31220273		PRASANNA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,520.00
02/09/2023	RC		16070321	Bank Transfer		0.00	2,827.00	693.00
11/09/2023	IN	TI/35108897	31233752		KRUTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
16/10/2023	IN	TI/35159680	31284584		LODGES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,963.00
16/10/2023	IN	TI/35159901	31284804		RAMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,234.00
25/10/2023	RC		16095924	Bank Transfer		0.00	3,234.00	0.00
04/12/2023	IN	TI/35225929	31350972		AMRUTHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00
12/12/2023	IN	TI/35237627	31362676		DR VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	7,335.00
14/12/2023	IN	TI/35240802	31365850		AMRUTHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	8,903.00
26/12/2023	IN	TI/35257368	31382396		REVANTH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,403.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269888	31394758		ALPHOCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	15,595.00
03/01/2024	IN	TI/35270227	31395097		NANDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	17,691.00
05/01/2024	IN	TI/35273116	31397888		SUREKHA PATIL CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	19,670.00
11/01/2024	IN	TI/35282167	31406619		PRAMODH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	21,541.00
14/01/2024	RC		16132325	9503873924@ybl-401477710407 Bank Transfer		0.00	11,403.00	10,138.00
16/01/2024	IN	TI/35287243	31413342		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,706.00
18/01/2024	IN	TI/35291362	31417458		PRATHIBA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,802.00
24/01/2024	IN	TI/35298939	31425034		DESHI HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-11,12	1,376.00	0.00	15,178.00
06/02/2024	IN	TI/35317547	31443642		NOOREAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	18,313.00
14/02/2024	RC		16146309	9503873924@ybl-404550560721 Bank Transfer		0.00	15,178.00	3,135.00
17/02/2024	IN	TI/35336275	31462348		GURURAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,770.00
17/02/2024	IN	TI/35336267	31462340		ACHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,405.00
23/02/2024	IN	TI/35346082	31472145		SAUMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	16,984.00
01/03/2024	IN	TI/35356095	31482166		RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-36,37 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-36,37	11,735.00	0.00	28,719.00
09/03/2024	IN	TI/35367521	31493600		SHAKEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,287.00
11/03/2024	RC		16158613	9503873924@ybl-407177001793 Bank Transfer		0.00	16,984.00	13,303.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35372117	31498192		DR SHWETHA SAVANTH DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46,36 , NOBEL BIOCARE ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1(STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,36	19,698.00	0.00	33,001.00
01/04/2024	IN	TIKER/45000602	41000601		SHIVAPRASAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	35,417.00
19/04/2024	IN	TIKER/45029104	41028924		SRINGERI NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35,36,37	9,406.00	0.00	44,823.00
22/04/2024	IN	TIKER/45032926	41032730	35356095 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RAMESH DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,771.00	0.00	50,594.00
22/04/2024	RT	31482166	141000892	AP-866/TI/35356095/11735/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	11,735.00	38,859.00
25/04/2024	RC		26011410	Cash Amount Received		0.00	25,000.00	13,859.00
30/04/2024	IN	TIKER/45044251	41043999		JSS CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	15,838.00
30/04/2024	IN	TIKER/45045176	41044919		SRINGERI NAGRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	18,973.00
14/05/2024	RC		26019917	Cash Amount Received		0.00	12,000.00	6,973.00
14/05/2024	IN	TIKER/45066205	41067101		MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,244.00
18/05/2024	IN	TIKER/45073113	41073946		SYED SADIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,812.00
25/05/2024	IN	TIKER/45085451	41086204		DR B N ANAND RAVI DENTCARE DMLS FULL METAL INLAY-27	1,360.00	0.00	11,172.00
03/06/2024	IN	TIKER/45097013	41098691		USHA MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	4,187.00	0.00	15,359.00
04/06/2024	IN	TIKER/45099432	41101082		DR B N ANAND RAVI DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	17,979.00
						145,109.00	127,130.00	
							*Period Closing Bal.:	17,979.00