



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
 MYS000363 - J S S DENTAL COLLEGE AND HOSPITAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100370317	45908		SRI RAJENDRA SWAMIJI 420 HARD NIGHT GUARD	616.00	0.00	616.00	
07/04/2022	IN	SA2200008723	1008102		UMESH 29 DENTCARE NOVA FULL METAL W/DIE-15	560.00	0.00	1,176.00	
12/04/2022	IN	SA2200015359	1014247		SANDEEP 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	2,559.00	
25/05/2022	IN	SA2200075564	1075303		SANJANA 419 SOFT NIGHT GUARD-41	672.00	0.00	3,231.00	
26/05/2022	RC		6022138	Bank Transfer		0.00	672.00	2,559.00	
01/06/2022	RC	19743	6023876	Cash Amount Received		0.00	1,943.00	616.00	
17/08/2022	IN	SA2200199182	1198874		SUKHUNER BAWA 221 DMLS TITANIUM FULL PALATAL COVERAGE-21 , 220a. DMLS TITANIUM PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-21 , 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-21	24,245.00	0.00	24,861.00	
14/09/2022	IN	SA2200236507	1236120		MAHESH 419 SOFT NIGHT GUARD-41	630.00	0.00	25,491.00	
15/09/2022	RC		6069242	Bank Transfer		0.00	630.00	24,861.00	
13/10/2022	RC		6081929	Bank Transfer		0.00	616.00	24,245.00	
14/10/2022	JE		1140169			45,737.00	0.00	69,982.00	
14/10/2022	RC		6082564	Bank Transfer		0.00	69,982.00	0.00	
21/10/2022	IN	2210129581	7002568	LOWER Based On Sales Orders 2714.	RAGHU NATH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
25/10/2022	RC		6086599	Bank Transfer		0.00	630.00	0.00	
16/11/2022	IN	SA2200317977	1317612		JOSEPH MATHEW 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00	
28/11/2022	IN	SA2200334444	1334539		JOSEPH MATHEW 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00	
19/12/2022	JE		1286722			0.00	2,594.00	0.00	
18/03/2023	IN	SA2200486134	1486498		RANJITHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00	
23/03/2023	RC	81584	6153154	Cash Amount Received		0.00	1,297.00	0.00	
25/03/2023	IN	SA2200495695	1496034		ASHUTHOSH 27a. DENTCARE NOVA FACING W/DIE-25	1,297.00	0.00	1,297.00	

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03/04/2023	RC		16000182	Cash Amount Received		0.00	1,297.00	0.00
05/04/2023	IN	SA2300005256	31005240		JOSEPH MATHEW 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
06/05/2023	JE		1784719			0.00	1,465.00	0.00
06/05/2023	IN	SA2300043215	31043181		SHIVKUMAR SWAMY 60 NPG POST & CORE WAX UP BY LAB-13	683.00	0.00	683.00
13/05/2023	IN	2305481031	34011110	Based On Sales Orders 11551.	SHIVKUMAR SWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,465.00	0.00	2,148.00
15/05/2023	IN	2305487741	34011377	Based On Sales Orders 11822.	DR VARUN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-32	630.00	0.00	2,778.00
17/05/2023	RC		16020830	Bank Transfer		0.00	630.00	2,148.00
23/05/2023	IN	SA2300063844	31063820		MAHADEWSWAMI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,445.00
25/05/2023	RC		16024389	Cash Amount Received		0.00	1,297.00	2,148.00
07/06/2023	IN	SA2300081490	31087749		SHADAKSHARI SWAMY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,445.00
29/06/2023	IN	SA2300108165	31121400		YATHISH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,742.00
10/07/2023	JE		1944645			0.00	1,297.00	3,445.00
11/07/2023	JE		1953721			0.00	3,445.00	0.00
16/07/2023	IN	TI/35027363	31148811		RASHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	1,387.00
26/07/2023	IN	TI/35040181	31164050		UMADEVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	2,411.00
28/08/2023	IN	TI/35090706	31215445		SWAMIGI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	2,426.00	0.00	4,837.00
08/09/2023	JE		2091489			2,411.00	0.00	7,248.00
08/09/2023	JE		2091491			0.00	1,387.00	5,861.00
08/09/2023	IN	TI/35106083	31230914		SHIVAKUMAR SWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,429.00
08/09/2023	JE		2091393			0.00	2,411.00	5,018.00
13/09/2023	IN	TI/35113180	31238034		DR. BETSURMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,586.00
16/09/2023	RC		16077775	Bank Transfer		0.00	1,568.00	5,018.00
04/11/2023	JE		2280223			0.00	1,024.00	3,994.00
07/11/2023	JE		2233152			0.00	3,994.00	0.00
22/01/2024	IN	TI/35295196	31421291		PARAMKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00

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08/03/2024	JE		2534745			0.00	1,388.00	0.00
26/03/2024	RC		16166343	shilparas2@okicici-445235857967 Bank Transfer		0.00	10,000.00	-10,000.00
26/03/2024	JE		2574880			10,000.00	0.00	0.00
10/04/2024	IN	TIKER/45015550	41015459		DR. BAWA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00
17/04/2024	IN	TIKER/45025234	41025088		CHANDUSHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,592.00
15/05/2024	JE		2816124			0.00	1,024.00	1,568.00
						<b>112,159.00</b>	<b>110,591.00</b>	
								*Period Closing Bal.: 1,568.00