



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
MYS000423 - DEVANAND R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382445	4572		MANJULA 36a.DENTCARE MAGNA W/DIE	7,392.00	0.00	7,392.00
16/03/2022	IN	SA2100391079	39771		AMRUTHA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	8,624.00
16/03/2022	IN	SA2100389997	19798		MANJULA 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING	2,710.00	0.00	11,334.00
30/03/2022	IN	SA2100411498	44583		KALAVATHI 419 SOFT NIGHT GUARD	672.00	0.00	12,006.00
31/03/2022	IN	SA2100413090	44582		APPANNA 419 SOFT NIGHT GUARD	672.00	0.00	12,678.00
04/04/2022	IN	SA2200004161	1003890		SHAMBHU 419 SOFT NIGHT GUARD-21	672.00	0.00	13,350.00
07/04/2022	RC		6002420	15345 Cash Amount Received		0.00	12,700.00	650.00
29/04/2022	IN	SA2200039342	1039180		RATNA 420 HARD NIGHT GUARD-41	616.00	0.00	1,266.00
06/06/2022	RC	17582	6026825	Cash Amount Received		0.00	1,300.00	-34.00
08/06/2022	IN	SA2200095371	1095213		JAYALAKSHMI 419 SOFT NIGHT GUARD-	1,344.00	0.00	1,310.00
13/06/2022	IN	SA2200101666	1101489		LAVANYA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,926.00
18/07/2022	RC	31684	6044182	Cash Amount Received		0.00	2,000.00	-74.00
25/07/2022	IN	SA2200163394	1163123		LIKITHA 36a.DENTCARE MAGNA W/DIE-21	1,155.00	0.00	1,081.00
01/08/2022	IN	SA2200174319	1174043		DEVIKA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,236.00
05/08/2022	IN	SA2200181775	1181478		NEELANJANA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,814.00
08/08/2022	IN	SA2200186284	1185982		SACHITHA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	5,408.00
11/08/2022	IN	SA2200190352	1190054		TANVIR 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	6,563.00
11/08/2022	IN	SA2200190240	1189942		THALATH 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	7,141.00
20/08/2022	IN	SA2200203746	1203426		POORNIMA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	9,735.00
22/08/2022	IN	SA2200205554	1205227		HEMA KUMARI 419 SOFT NIGHT GUARD-21	630.00	0.00	10,365.00
06/09/2022	RC		6065331	Bank Transfer		0.00	10,365.00	0.00

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12/09/2022	IN	SA2200233341	1232966		ROHINI S 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
13/09/2022	IN	SA2200234936	1234554		ARUNIMA 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	2,310.00
03/10/2022	IN	2210106011	7000414	LOWER Based On Sales Orders 426.	BHEEMA RAIAY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	2,940.00
12/10/2022	RC	47944	6081200	Cash Amount Received		0.00	2,320.00	620.00
05/11/2022	RC		6091635	Bank Transfer		0.00	620.00	0.00
12/11/2022	IN	SA2200313450	1313086		SWAROOP 36a.DENTCARE MAGNA W/DIE-12 ,13 ,22 ,23 ,24 , 36a.DENTCARE MAGNA FACING W/DIE-12 ,13 ,22 ,23 ,24	8,085.00	0.00	8,085.00
21/11/2022	IN	2211167281	7005980	TRAY WITH MODEL 1 Based On Sales Orders 6328.	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	8,715.00
29/11/2022	IN	SA2200335805	1335898		PAVAN KUMAR K 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,13	3,465.00	0.00	12,180.00
29/11/2022	IN	2211177831	7006933	TRAY WITH MODEL 1 Based On Sales Orders 7332.	MANEESHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	12,810.00
01/12/2022	RC	49816	6103149	Cash Amount Received		0.00	8,000.00	4,810.00
02/12/2022	IN	SA2200339917	1340004		SUJATHA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42	9,240.00	0.00	14,050.00
05/12/2022	321		134269			0.00	85.00	13,965.00
10/12/2022	IN	2212193441	7008312	Based On Sales Orders 8788.	RASHMI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	14,595.00
16/12/2022	RC		6110087	Bank Transfer		0.00	14,595.00	0.00
13/02/2023	IN	2302288601	7016683	Based On Sales Orders 17665.	SURABHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
20/02/2023	IN	2302299631	7017635	Based On Sales Orders 18723.	RAJAMMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	1,785.00
21/02/2023	IN	2302301261	7017791	TRAY WITH MODEL Based On Sales Orders 18898.	SAROJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	2,415.00
07/03/2023	RC		6145121	Bank Transfer		0.00	2,415.00	0.00
29/03/2023	IN	2303360001	7023003	Based On Sales Orders 24961.	DIVYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
08/04/2023	RC		16002491	Bank Transfer		0.00	578.00	0.00
11/04/2023	IN	SA2300011813	31011798		YASIN 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	1,155.00
20/04/2023	IN	2304407092	34003895	U1 Based On Sales Orders 3538.	CHANDANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	1,785.00
29/04/2023	IN	2304443291	34007006	Based On Sales Orders 6891.	LAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,940.00
06/05/2023	IN	SA2300043661	31043625		PRIYANKA 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	4,095.00
13/05/2023	RC		16019145	Bank Transfer		0.00	4,095.00	0.00

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08/06/2023	IN	TI/35006554	31089768		NISKRITHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
14/06/2023	RC		16033666	Bank Transfer		0.00	630.00	0.00
29/06/2023	IN	TI/35013727	31122846		SHIKHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
13/07/2023	RC		16047507	Bank Transfer		0.00	578.00	0.00
24/07/2023	IN	TI/35037584	31161238		SHIKHA DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	635.00
16/09/2023	RC		16077890	Bank Transfer		0.00	635.00	0.00
21/11/2023	IN	TI/35208685	31333703		PANKAJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
27/11/2023	IN	TI/35216437	31341462		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
13/12/2023	RC		16117878	drarun.ksam@ybl-334735640061 Bank Transfer		0.00	1,906.00	0.00
28/12/2023	IN	TI/35261210	31386238		VELAYUDHAN HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00
10/01/2024	IN	TI/35280186	31404712		SREENIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	5,390.00
15/01/2024	RC		16132437	devanand.5262@wahdfcbank-40154732407 7		0.00	5,390.00	0.00
17/01/2024	IN	TI/35289078	31415176		BINDU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
20/01/2024	IN	TI/35293906	31420003		DR NAVEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	4,406.00
26/01/2024	IN	TI/35302390	31428479		ANUMANDA RAO D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	7,541.00
30/01/2024	IN	TI/35307846	31433934		DAYANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,176.00
01/02/2024	RC		16139933	devanand.5262@wahdfcbank-40326126785 8		0.00	8,176.00	0.00
03/02/2024	IN	TI/35314343	31440437		MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
05/02/2024	IN	TI/35316808	31442900		JINU THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	6,271.00
15/02/2024	IN	TI/35332998	31459075		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,23,47	4,703.00	0.00	10,974.00
18/02/2024	IN	TI/35337624	31463694		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,542.00
20/02/2024	IN	TI/35340391	31466464		MAHADEVAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	17,245.00

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20/02/2024	IN	TI/35340209	31466282		PRASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,813.00
02/03/2024	RC		16154768	drarun.ksam@ybl-406291800459 Bank Transfer		0.00	18,813.00	0.00
09/03/2024	IN	TI/35368004	31494083		PRIYANSHI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
13/03/2024	IN	TI/35374274	31500344		YOUSAF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	17,820.00	0.00	24,110.00
16/03/2024	IN	TI/35379709	31505805		MANJUNATH J DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	30,400.00
26/03/2024	IN	TI/35393791	31519890		SARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,968.00
26/03/2024	IN	TI/35393934	31520033		KARUPAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,536.00
30/03/2024	IN	TI/35398643	31524741		ANUPAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	35,632.00
04/04/2024	RC		26001751	devanand.5262@waicici-409546762482 Bank Transfer		0.00	35,632.00	0.00
26/04/2024	IN	TIKER/45039984	41039747		SRINIVAS B V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00
06/05/2024	IN	TIKER/45053628	41053332		BALLAPPA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	5,396.00
27/05/2024	IN	TIKER/45087389	41088127		VINEETHA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,615.00
31/05/2024	RT		143000046	ZIRC/SCH-MAR 24/ULTRA PLUS/1/ ADDITIONAL		0.00	3,145.00	4,470.00
05/06/2024	RC		26030183	devanand.5262@waicici-415795014398 Bank Transfer		0.00	4,470.00	0.00
						<b>138,448.00</b>	<b>138,448.00</b>	
							*Period Closing Bal.:	0.00