



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/08/2024
MYS000548 - GIRISH KUMAR I

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/02/2022 | IN | SA2100345836 | 31744 | | SHRAVAN 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 1,562.00 |
| 09/03/2022 | IN | SA2100380711 | 43303 | | SINCHANA M T 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH | 728.00 | 0.00 | 2,290.00 |
| 27/03/2022 | IN | SA2100407217 | 21698 | | AKSHATHA A K 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY | 2,436.00 | 0.00 | 4,726.00 |
| 05/04/2022 | RC | | 6002412 | 15347 Cash Amount Received | | 0.00 | 4,700.00 | 26.00 |
| 07/04/2022 | IN | SA2200009268 | 1008604 | | NAGESH 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 1,588.00 |
| 26/04/2022 | IN | SA2200034397 | 1034288 | | REVANNA 19a.M L S CROWN/BRIDGE-25,26 | 3,125.00 | 0.00 | 4,713.00 |
| 27/04/2022 | IN | SA2200036279 | 1036148 | | SUDHA 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 6,275.00 |
| 29/04/2022 | 321 | | 5622 | | | 0.00 | 26.00 | 6,249.00 |
| 06/05/2022 | IN | SA2200048785 | 1048609 | | PADMINI RAMESH 27a. DENTCARE NOVA W/DIE-11,21,22,23,24,25 | 8,299.00 | 0.00 | 14,548.00 |
| 07/05/2022 | IN | SA2200051098 | 1050948 | | CHARITHA 422 DENTCARE CLEAR RETAINER-11 | 616.00 | 0.00 | 15,164.00 |
| 10/05/2022 | RC | | 6014607 | Bank Transfer | | 0.00 | 6,249.00 | 8,915.00 |
| 13/05/2022 | IN | SA2200058055 | 1057880 | | I G RAMESH 19a.M L S CROWN/BRIDGE-35,36,37 | 4,687.00 | 0.00 | 13,602.00 |
| 19/05/2022 | IN | SA2200067168 | 1066990 | | SINCHANA 66a. M L S GINGIVA SMALL-11 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 | 2,828.00 | 0.00 | 16,430.00 |
| 23/05/2022 | IN | SA2200072149 | 1071984 | | ASWINSON 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 17,992.00 |
| 26/05/2022 | IN | SA2200077659 | 1077413 | | DIVAKAR 19a.M L S CROWN/BRIDGE-46 | 1,562.00 | 0.00 | 19,554.00 |
| 06/06/2022 | IN | SA2200091951 | 1091800 | | SINDU 422 DENTCARE CLEAR RETAINER- | 1,232.00 | 0.00 | 20,786.00 |
| 07/06/2022 | IN | SA2200093596 | 1093441 | | VEENA 19a.M L S CROWN/BRIDGE- | 4,687.00 | 0.00 | 25,473.00 |
| 16/06/2022 | RC | 21426 | 6031516 | Cash Amount Received | | 0.00 | 19,500.00 | 5,973.00 |
| 18/06/2022 | 321 | | 34903 | | | 0.00 | 54.00 | 5,919.00 |
| 19/06/2022 | IN | SA2200111238 | 1111047 | | BRINDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 9,839.00 |

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|-------------|---------|--------------|---------|----------------------------------|--|----------|-----------|-----------|
| 22/06/2022 | IN | SA2200115267 | 1115061 | | SHIVKUMAR 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 11,401.00 |
| 27/06/2022 | IN | SA2200122214 | 1122005 | | AKASH 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 12,017.00 |
| 07/07/2022 | IN | SA2200137583 | 1137360 | | SUMITHRA 19a.M L S CROWN/BRIDGE- | 6,250.00 | 0.00 | 18,267.00 |
| 13/07/2022 | IN | SA2200145856 | 1145624 | | RISHITHA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- | 896.00 | 0.00 | 19,163.00 |
| 13/07/2022 | RC | | 6041902 | Bank Transfer | | 0.00 | 12,000.00 | 7,163.00 |
| 15/07/2022 | 321 | | 47078 | | | 0.00 | 17.00 | 7,146.00 |
| 18/07/2022 | IN | SA2200153095 | 1152840 | | SINCHANA IYER 422 DENTCARE CLEAR RETAINER- | 1,155.00 | 0.00 | 8,301.00 |
| 19/07/2022 | IN | SA2200153967 | 1153716 | | RISHITHA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING- | 625.00 | 0.00 | 8,926.00 |
| 05/08/2022 | IN | SA2200181579 | 1181283 | | GEERISH 19a.M L S CROWN/BRIDGE-45 ,46 | 2,930.00 | 0.00 | 11,856.00 |
| 11/08/2022 | RC | | 6052716 | Bank Transfer | | 0.00 | 8,926.00 | 2,930.00 |
| 14/08/2022 | IN | SA2200194139 | 1193837 | | GANGABIKA 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 4,395.00 |
| 13/09/2022 | IN | SA2200234074 | 1233697 | | ASHRAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 6,353.00 |
| 14/09/2022 | IN | SA2200236607 | 1236220 | | GOKUL 422 DENTCARE CLEAR RETAINER-11 ,41 | 1,155.00 | 0.00 | 7,508.00 |
| 19/09/2022 | IN | SA2200243475 | 1243094 | | PARSI 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 8,973.00 |
| 24/09/2022 | RC | | 6073072 | Bank Transfer | | 0.00 | 4,395.00 | 4,578.00 |
| 14/10/2022 | IN | SA2200276806 | 1276434 | | SHAnKAR 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 6,043.00 |
| 14/10/2022 | IN | SA2200276777 | 1276405 | | UDAY 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 7,508.00 |
| 18/10/2022 | RC | | 6084490 | Bank Transfer | | 0.00 | 4,578.00 | 2,930.00 |
| 08/11/2022 | IN | SA2200306997 | 1306631 | | UDAY 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 4,395.00 |
| 11/11/2022 | IN | SA2200312332 | 1311968 | | PARSI 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 5,860.00 |
| 17/11/2022 | RC | | 6096975 | Bank Transfer | | 0.00 | 2,930.00 | 2,930.00 |
| 23/12/2022 | RC | | 6112890 | Bank Transfer | | 0.00 | 2,930.00 | 0.00 |
| 25/12/2022 | IN | SA2200371454 | 1371922 | | VINODKUMAR 19a.M L S CROWN/BRIDGE-25 ,26 | 2,930.00 | 0.00 | 2,930.00 |
| 21/01/2023 | IN | 2301255351 | 7013875 | Based On Sales Orders 14638. | HALIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 4,085.00 |
| 23/01/2023 | IN | 2301257141 | 7014010 | U/L Based On Sales Orders 14785. | AKASH DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 5,240.00 |
| 30/01/2023 | RC | | 6129645 | Bank Transfer | | 0.00 | 2,930.00 | 2,310.00 |
| 31/01/2023 | IN | SA2200421108 | 1421550 | | INBANATHAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-17 | 4,982.00 | 0.00 | 7,292.00 |

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|-------------|---------|--------------|-----------|--|---|-----------|-----------|-----------|
| 28/02/2023 | IN | SA2200460276 | 1460658 | | SOUMYA 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 | 31,910.00 | 0.00 | 39,202.00 |
| 02/03/2023 | IN | SA2200462521 | 1462906 | | SHIVU 19a.M L S CROWN/BRIDGE-11 ,12 ,21 | 4,394.00 | 0.00 | 43,596.00 |
| 10/03/2023 | IN | SA2200475322 | 1475695 | | PRAJEETH P SHETTY 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 45,061.00 |
| 13/03/2023 | IN | SA2200478684 | 1479053 | | UDAY 36a.DENTCARE MAGNA W/DIE-25 ,26 ,27 | 3,465.00 | 0.00 | 48,526.00 |
| 17/03/2023 | RC | | 6150577 | Bank Transfer | | 0.00 | 39,000.00 | 9,526.00 |
| 01/04/2023 | IN | 2304369681 | 34000090 | U/L Based On Sales Orders 22. | ZAINA DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 10,681.00 |
| 13/04/2023 | IN | 2304391311 | 34002440 | Based On Sales Orders 2057. | CHANDINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,465.00 | 0.00 | 12,146.00 |
| 16/04/2023 | RC | | 16009351 | Bank Transfer | | 0.00 | 9,526.00 | 2,620.00 |
| 09/05/2023 | RC | | 16017065 | Bank Transfer | | 0.00 | 2,620.00 | 0.00 |
| 13/05/2023 | IN | 2305484781 | 34011061 | PERMISSION NO 761 Based On Sales Orders 11472. | MAHESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,48,36 | 2,095.00 | 0.00 | 2,095.00 |
| 17/05/2023 | IN | 2305497451 | 34012130 | Based On Sales Orders 12659. | MARIA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 3,250.00 |
| 19/05/2023 | IN | 2305484782 | 34012927 | PERMISSION NO 761 TRIAL OK Based On Sales Orders 13577. | MAHESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,48,36 | 2,095.00 | 0.00 | 5,345.00 |
| 23/05/2023 | IN | SA2300064126 | 31064102 | | SHREYAS 27a. DENTCARE NOVA W/DIE-24 ,47 | 2,594.00 | 0.00 | 7,939.00 |
| 23/05/2023 | IN | 2305517211 | 34013456 | U/L Based On Sales Orders 14878. | SINDU DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 9,094.00 |
| 07/06/2023 | IN | SA2300082111 | 31088367 | | PRADEEP 27a. DENTCARE NOVA W/DIE-11 ,12 ,16 | 3,890.00 | 0.00 | 12,984.00 |
| 16/06/2023 | IN | SA2300092782 | 31101955 | | DR GIRISHKUMAR I DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46 | 2,966.00 | 0.00 | 15,950.00 |
| 30/06/2023 | IN | SA2300109669 | 31123399 | | RINKU 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 17,415.00 |
| 15/07/2023 | RC | | 16048848 | Bank Transfer | | 0.00 | 17,000.00 | 415.00 |
| 25/07/2023 | IN | 2305497451 | 34013721 | this bill c/n for unit change permission by db mam. | MARIA DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 993.00 |
| 25/07/2023 | RT | 34012130 | 134000327 | Based On Sales Orders 12659. Based On A/R Invoices 34012130. | | 0.00 | 1,155.00 | -162.00 |
| 02/08/2023 | IN | TI/35050783 | 31175117 | | HARISH DENTCARE ACRYLIC INJECT PRO PD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 1,037.00 | 0.00 | 875.00 |
| 14/09/2023 | IN | TI/35114226 | 31239084 | | SINCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,510.00 |
| 28/12/2023 | IN | TI/35260569 | 31385597 | | ANAND DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,25 | 1,969.00 | 0.00 | 3,479.00 |

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|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 09/01/2024 | RC | | 16130064 | Cash Amount Received | | 0.00 | 3,479.00 | 0.00 |
| 21/03/2024 | IN | TI/35385898 | 31512003 | | KALPANA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 |
| 03/04/2024 | RC | | 26001324 | 8861546210@ybl-409435929764 Bank Transfer | | 0.00 | 689.00 | 0.00 |
| 05/05/2024 | IN | TIKER/45052596 | 41052305 | | HARISH DENTCARE ACRYLIC INJECT CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 3,817.00 | 0.00 | 3,817.00 |
| 13/05/2024 | IN | TIKER/45065223 | 41066124 | | GAGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 5,913.00 |
| 31/05/2024 | IN | TIKER/45093630 | 41094332 | | SARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 7,184.00 |
| 24/06/2024 | RC | | 26039612 | Bank Transfer | | 0.00 | 7,184.00 | 0.00 |
| 01/07/2024 | IN | TIKER/45142222 | 41143840 | | MANJULA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 15,385.00 | 0.00 | 15,385.00 |
| | | | | | | 165,273.00 | 149,888.00 | |
| | | | | | | | *Period Closing Bal.: | 15,385.00 |