



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	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
12/08/2024	RC		26065558	Cash Amount Received		0.00	10,000.00	5,385.00
						<b>165,273.00</b>	<b>159,888.00</b>	
							*Period Closing Bal.:	5,385.00