



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000561 - NISHA YADAV

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	SA2100375184	41800		DAMYANTHI 21 M L S FULL METAL	986.00	0.00	986.00	
08/03/2022	IN	SA2100379080	36558		NIRMALA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,369.00	
10/03/2022	IN	SA2100382498	36557		ANAND YALIGAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,752.00	
12/03/2022	IN	SA2100386075	20360		SHIKSHA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	6,440.00	
17/03/2022	IN	SA2100393004	44587		PONNAMMA P 292 ACRYLIC RELINING PER JAW (UPPER)	672.00	0.00	7,112.00	
24/03/2022	IN	SA2100403288	36560		ANITHA R 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,495.00	
28/03/2022	IN	SA2100408291	36559		K R BHARATHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,878.00	
04/04/2022	RC		6001364	Bank Transfer		0.00	9,878.00	0.00	
05/04/2022	IN	SA2200005448	1005076		VINOD 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00	
06/04/2022	IN	SA2200007581	1007050		SUTHEESH KUMAR 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	2,766.00	
18/04/2022	IN	SA2200022706	1021446		VASU B 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	4,328.00	
18/04/2022	IN	SA2200022707	1021447		DAMYANTHI NACHAPPA 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	5,711.00	
19/04/2022	IN	SA2200024336	1023055		LATHA A 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14,21,22	1,680.00	0.00	7,391.00	
20/04/2022	IN	SA2200026102	1024801		HEMAKSHI G K 27a. DENTCARE NOVA W/DIE-44,45	2,766.00	0.00	10,157.00	
22/04/2022	IN	SA2200029068	1028716		VIJAYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31,32,41,42,43	2,234.00	0.00	12,391.00	
26/04/2022	IN	SA2200034243	1034134		VIJAYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,32,41,42,43	2,234.00	0.00	14,625.00	
27/04/2022	IN	SA2200035417	1035298		MATHEW CHERIYAN 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	16,187.00	
07/05/2022	RC		6014369	Bank Transfer		0.00	16,187.00	0.00	
10/05/2022	IN	SA2200053735	1053573		RAJANI NAYAK 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	1,383.00	
11/05/2022	IN	SA2200056042	1055858		PRADEEP KRISHNA 27a. DENTCARE NOVA W/DIE-36,37,47	4,150.00	0.00	5,533.00	

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13/05/2022	IN	SA2200058290	1058114		TINU AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	8,221.00
15/05/2022	IN	SA2200061386	1061197		PUNYAKOTI 27a. DENTCARE NOVA W/DIE-14,15 , 29 DENTCARE NOVA FULL METAL W/DIE-16,17	3,886.00	0.00	12,107.00
19/05/2022	IN	SA2200067407	1067227		PRASEEDA M P 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	13,490.00
21/05/2022	IN	SA2200070733	1070524		DAMYANTHI JAIN 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	14,873.00
23/05/2022	IN	SA2200072534	1072355		DAMYANTHI JAIN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,24,25,26,27	2,234.00	0.00	17,107.00
26/05/2022	RT	1072355	11001471	Based On A/R Invoices 1072355.		0.00	2,234.00	14,873.00
27/05/2022	IN	SA2200078878	1078708		DAMYANTHI JAIN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15,16,24,25,26,27	1,097.98	0.00	15,970.98
31/05/2022	IN	SA2200083956	1083817		DAMYANTHI JAIN 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15,16,24,25,26,27	1,097.98	0.00	17,068.96
31/05/2022	IN	SA2200083935	1083796		RAGHVENDRA K 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	18,451.96
02/06/2022	RT	1061197	11001685	Based On A/R Invoices 1061197.		0.00	3,886.00	14,565.96
04/06/2022	RC		6025104	Bank Transfer		0.00	14,565.00	0.96
06/06/2022	IN	SA2200092382	1092229		RAGHVENDRA K 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.96
07/06/2022	321		28401			0.00	0.96	1,383.00
10/06/2022	IN	SA2200098445	1098277		A . RAJAPPAN 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	3,326.00	0.00	4,709.00
13/06/2022	IN	SA2200102082	1101902		YOGITA G 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	7,475.00
19/06/2022	IN	SA2200110762	1110569		MANI R S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,435.00
30/06/2022	IN	SA2200126962	1126723		PADMA 15 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	13,489.13
04/07/2022	RC		6037537	Bank Transfer		0.00	13,489.00	0.13
04/07/2022	IN	SA2200132292	1132075		AMIT ABRAHAM 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.13
05/07/2022	IN	SA2200133857	1133633		PADMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	5,286.26
08/07/2022	321		44394			0.00	0.13	5,286.13
11/07/2022	IN	SA2200142834	1142601		MINA MISHRA 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	12,202.13
04/08/2022	IN	SA2200179561	1179270		SHABNA SUJITH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	13,499.13
09/08/2022	RC		6052256	Bank Transfer		0.00	12,202.00	1,297.13

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11/08/2022	IN	SA2200190345	1190047		OMKAR HALLE 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,891.13
12/08/2022	321		61195			0.00	0.13	3,891.00
23/08/2022	IN	SA2200207142	1206808		PRAKASH SV 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,188.00
01/09/2022	RC		6062676	Bank Transfer		0.00	5,188.00	0.00
15/09/2022	IN	SA2200237467	1237100		NASREEN BANU 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	3,890.00
05/10/2022	IN	SA2200264526	1264151		KEZIAH JOY 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	4,651.00
06/10/2022	RC		6078120	Bank Transfer		0.00	3,890.00	761.00
15/10/2022	IN	SA2200278330	1277953		NAGARJUN A S 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,226.00
26/10/2022	IN	SA2200291099	1290714		ARGHYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	5,754.00
26/10/2022	IN	SA2200290802	1290419		CHANDRAKALA A 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,219.00
31/10/2022	IN	SA2200297067	1296697		DHANRAJ AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	12,595.00
09/11/2022	RC		6093478	Bank Transfer		0.00	12,595.00	0.00
22/11/2022	IN	SA2200325797	1325431		SHABBIR KHAN 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00
01/12/2022	RC		6102477	Bank Transfer		0.00	2,594.00	0.00
16/12/2022	IN	SA2200358769	1359242		PRANESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
06/01/2023	IN	SA2200386686	1387155		SUNANDAMMA S 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	3,555.00
18/01/2023	IN	SA2200403729	1404199		NAGAMMA 27a. DENTCARE NOVA W/DIE-25 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	8,353.00	0.00	11,908.00
25/01/2023	IN	SA2200413155	1413617		BHAGYA 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	14,502.00
28/01/2023	IN	SA2200416624	1417079		SANGEETHA R 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	15,799.00
03/02/2023	RC		6130093	Bank Transfer		0.00	15,799.00	0.00
13/02/2023	IN	SA2200439002	1439414		SHASHIKALA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	3,890.00
13/02/2023	IN	SA2200438497	1438912		H K CHANDRASHEKAR 29 DENTCARE NOVA FULL METAL W/DIE-44	525.00	0.00	4,415.00
16/02/2023	IN	SA2200443517	1443922		APPAJI 21 M L S FULL METAL-16	924.00	0.00	5,339.00
04/03/2023	RC		6143902	Bank Transfer		0.00	5,339.00	0.00

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30/03/2023	IN	2303359321	7023275	Based On Sales Orders 25274.	MATHEW JOHN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	1,465.00
03/04/2023	RC		16000662	Bank Transfer		0.00	1,465.00	0.00
25/05/2023	IN	SA2300066588	31067709		DR SMITHA RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,966.00
03/07/2023	RC		16041610	Bank Transfer		0.00	2,966.00	0.00
07/12/2023	IN	TI/35231888	31356936		GANGADHAR K DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	5,240.00	0.00	5,240.00
13/12/2023	IN	TI/35239396	31364444		GANGADHAR K DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	5,655.00	0.00	10,895.00
16/01/2024	RC		16132796	drnishayadav1@okhdfcbank-401680719883 Bank Transfer		0.00	10,895.00	0.00
08/04/2024	IN	TIKER/45011780	41011716		CHANDRAPPA T DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	1,544.00	0.00	1,544.00
11/04/2024	IN	TIKER/45016960	41016863		NAYANA V TANKALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	3,112.00
12/04/2024	IN	TIKER/45018296	41018196		CHANDRAPPA T DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22	1,029.00	0.00	4,141.00
02/05/2024	RC		26014846	drnishayadav1@okhdfcbank-412352013393 Bank Transfer		0.00	4,141.00	0.00
17/05/2024	IN	TIKER/45071870	41072707		ROHINI MK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
03/06/2024	IN	TIKER/45097683	41099354		ROHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,659.00
03/06/2024	IN	TIKER/45097826	41099496		ROHAN BEGGS RETAINER-11,31	1,499.00	0.00	4,158.00
04/06/2024	IN	TIKER/45099284	41100937		ANILKUMAR BEGGS RETAINER-11,41	1,499.00	0.00	5,657.00
06/06/2024	IN	TIKER/45102606	41104225		SUSHEELA P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	9,503.00
						146,817.22	137,314.22	
							*Period Closing Bal.:	9,503.00