



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024
MYS000612 - POOJA M

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/05/2023	IN	2305465921	34009216	Based On Sales Orders 9399.	AISHWARYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
02/06/2023	IN	TI/35004297	31080465		AISHWARYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,156.00	
24/06/2023	RC		16038169	Bank Transfer		0.00	1,156.00	0.00	
07/07/2023	IN	TI/35017780	31134427		AISHWARYA DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	635.00	
07/07/2023	IN	TI/35018031	31134677		KAVYA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	1,385.00	
02/08/2023	RC		16056638	Bank Transfer		0.00	1,385.00	0.00	
09/09/2023	IN	TI/35107675	31232520		VINAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
03/10/2023	RC		16085562	Bank Transfer		0.00	1,271.00	0.00	
11/10/2023	IN	TI/35152911	31277815		POORNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	
30/10/2023	IN	TI/35178250	31303154		NISARGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,203.00	
30/10/2023	IN	TI/35178721	31303625		NISARGA BEGGS RETAINER-41	750.00	0.00	2,953.00	
04/11/2023	IN	TI/35186384	31311289		SHIVAKUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,646.00	
28/11/2023	IN	TI/35218216	31343242		KAVYA BEGGS RETAINER-11	750.00	0.00	4,396.00	
29/11/2023	IN	TI/35219284	31344314		YOGAMALA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-26	1,045.00	0.00	5,441.00	
02/12/2023	IN	TI/35225183	31350222		YOGAMALA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-26	1,568.00	0.00	7,009.00	
06/12/2023	RC		16114829	poojamysore1-1@okhdfcbank-3340081283 33		0.00	7,009.00	0.00	
23/01/2024	IN	TI/35297552	31423650		SUNIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
16/02/2024	IN	TI/35334681	31460756		SANNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00	
16/02/2024	RC		16148090	Cash Amount Received		0.00	635.00	635.00	
20/03/2024	RC		16164473	poojamysore1-1@okhdfcbank-4080416505 55		0.00	635.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085150	41085903		YOGESHWARI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00
20/06/2024	RC		26037962	poojamysore1-1@okhdfcbank-4172926246 21		0.00	13,285.00	0.00
16/08/2024	IN	TIKER/45217866	41221002		RANJITHA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	28,925.00	0.00	28,925.00
25/08/2024	IN	TIKER/45232435	41236569		ANZITHA FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	30,127.00
29/08/2024	IN	TIKER/45237835	41242273		YOGESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	28,303.00	0.00	58,430.00
12/09/2024	IN	TIKER/45260177	41264911	disc-87/50%/spot production/coo	RANJITHA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	27,042.00	0.00	85,472.00
12/09/2024	RT	41221002	141005168	CD/AG1032/45217866/28925/DAYAL SIR/DISCOUNT		0.00	28,925.00	56,547.00
24/09/2024	RC		26086194	poojamysore1-1@okhdfcbank-4268498852 99		0.00	25,000.00	31,547.00
26/09/2024	RC		26087599	Bank Transfer		0.00	30,000.00	1,547.00
19/10/2024	IN	TIKER/45316368	41323753		APOORUVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,182.00
21/10/2024	IN	TIKER/45318649	41326084		RANJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	11,561.00	0.00	13,743.00
						123,044.00	109,301.00	
						*Period Closing Bal.:		13,743.00