



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MYS000620 - NAIPUNYA DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	SA2300019980	31019956		CYRIAC PHILIPH 36a.DENTCARE MAGNA W/DIE-35	1,155.00	0.00	1,155.00
22/04/2023	IN	2304416321	34004891	Based On Sales Orders 4605.	DAYANDASWAMY DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,155.00	0.00	2,310.00
22/04/2023	IN	2304416441	34004671	Based On Sales Orders 4272.	JALAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	525.00	0.00	2,835.00
26/04/2023	RC		16010438	Cash Amount Received		0.00	2,835.00	0.00
29/04/2023	IN	SA2300035082	31035054		VIJAY 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	1,155.00
06/05/2023	IN	SA2300043471	31043437		P.V JETH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	4,683.00
08/05/2023	RC		16016543	Bank Transfer		0.00	1,155.00	3,528.00
08/05/2023	RC		16016537	Bank Transfer		0.00	3,528.00	0.00
06/06/2023	IN	SA2300080460	31086238		SHANTI B 36a.DENTCARE MAGNA W/DIE-12	1,155.00	0.00	1,155.00
09/06/2023	RC		16031539	Bank Transfer		0.00	1,155.00	0.00
26/06/2023	IN	SA2300104855	31116777		B. VEENA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
28/06/2023	IN	SA2300106897	31119721		METHRA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-15 ,16 ,17 ,44 ,45 ,46 ,47	5,880.00	0.00	7,345.00
01/07/2023	IN	SA2300111127	31125282		METHRA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-15 ,16 ,17 ,44 ,45 ,46 ,47	4,373.00	0.00	11,718.00
03/07/2023	RC		16041992	Bank Transfer		0.00	1,465.00	10,253.00
06/07/2023	RC		16044021	Bank Transfer		0.00	10,253.00	0.00
08/07/2023	IN	TI/35018949	31137019		SOWMYA BAMBORE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
20/07/2023	IN	TI/35031900	31154870		NETHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,931.00
22/07/2023	RC		16051604	Bank Transfer		0.00	1,363.00	1,568.00
24/07/2023	RC		16052175	Bank Transfer		0.00	1,567.00	1.00
02/08/2023	IN	TI/35050967	31175301		SARVA MANGALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	1,388.00

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07/08/2023	RC		16059153	Bank Transfer		0.00	1,387.00	1.00
28/09/2023	IN	TI/35134175	31259074		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,389.00
26/10/2023	RC		16096109	Bank Transfer		0.00	1,389.00	0.00
20/11/2023	IN	TI/35206854	31331874		CHANDAN C M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
21/11/2023	RC		16107876	drgirish-3@okaxis-332558916081 Bank Transfer		0.00	1,567.00	1.00
02/12/2023	IN	TI/35225133	31350172		CYRIAC PHILIP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,364.00
14/12/2023	RC		16118701	drgirish-2@okaxis-334808642690 Bank Transfer		0.00	1,363.00	1.00
15/12/2023	321		1043594			0.00	1.00	0.00
19/12/2023	IN	TI/35247495	31372538		SHIVAKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	3,925.00
20/12/2023	RC		16121112	drgirish-4@okhdfcbank-335408811276 Bank Transfer		0.00	3,925.00	0.00
20/12/2023	IN	TI/35249168	31374209		RAJESWARI B.R DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	730.00
22/12/2023	RC		16122070	drgirish-2@okaxis-335613660165 Bank Transfer		0.00	730.00	0.00
09/01/2024	IN	TI/35277479	31402145		DEEPAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00
16/01/2024	RC		16133111	drgirish-2@okaxis-401693046534 Bank Transfer		0.00	1,363.00	0.00
01/02/2024	IN	TI/35310974	31437070		T NAGARAJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
02/02/2024	RC		16140913	drgirish-3@okaxis-403304906446 Bank Transfer		0.00	730.00	0.00
02/02/2024	IN	TI/35313122	31439217		ARBIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00
06/02/2024	RC		16142918	drgirish-3@okaxis-403771286990 Bank Transfer		0.00	2,776.00	0.00
08/02/2024	IN	TI/35321749	31447840		ARIHANT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
24/02/2024	IN	TI/35347530	31473590		BASAVARAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,607.00
28/02/2024	RC		16153089	drgirish-2@okaxis-442545033966 Bank Transfer		0.00	1,388.00	2,219.00
06/03/2024	IN	TI/35364214	31490281		NIRMALA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	9,726.00	0.00	11,945.00

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18/03/2024	IN	TI/35380646	31506745		NIRMALA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	9,726.00	0.00	21,671.00
29/03/2024	RC		16168220	drgirish-2@okaxis-445557779490 Bank Transfer		0.00	19,452.00	2,219.00
						61,611.00	59,392.00	
						*Period Closing Bal.:		2,219.00