



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024
MYS000713 - SHREYAS H.S

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 08/03/2023 | IN | SA2200471897 | 1472271 | | BHAGYALAKSHMI 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-15 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-16 | 2,578.00 | 0.00 | 2,578.00 |
| 01/04/2023 | IN | SA2300001070 | 31001064 | | LATHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 | 630.00 | 0.00 | 3,208.00 |
| 04/04/2023 | RC | | 16000984 | Bank Transfer | | 0.00 | 2,578.00 | 630.00 |
| 06/04/2023 | IN | SA2300006630 | 31006613 | | CHETAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,470.00 | 0.00 | 2,100.00 |
| 10/04/2023 | IN | SA2300010459 | 31010444 | | CHETAN 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,470.00 | 0.00 | 3,570.00 |
| 20/04/2023 | IN | SA2300024719 | 31024709 | | NAGAMANI 27a. DENTCARE NOVA FACING W/DIE-15 , 29 DENTCARE NOVA FULL METAL W/DIE-16 ,17 | 2,347.00 | 0.00 | 5,917.00 |
| 02/05/2023 | RC | | 16013235 | Bank Transfer | | 0.00 | 5,917.00 | 0.00 |
| 23/06/2023 | IN | SA2300101646 | 31112812 | | PADMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42 ,43 ,44 | 1,260.00 | 0.00 | 1,260.00 |
| 29/06/2023 | IN | SA2300108849 | 31122083 | | BHOOMIKA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21 | 420.00 | 0.00 | 1,680.00 |
| 30/06/2023 | IN | SA2300110021 | 31123751 | | RAGHAVENDRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 735.00 | 0.00 | 2,415.00 |
| 08/07/2023 | IN | SA2300117513 | 31135996 | | RAGHAVENDRA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 4,242.00 |
| 15/07/2023 | IN | TI/35026381 | 31147834 | | RAGHAVENDRA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 1,827.00 | 0.00 | 6,069.00 |
| 24/07/2023 | RC | | 16051843 | Bank Transfer | | 0.00 | 6,069.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--|--|----------|----------|----------|
| 10/08/2023 | IN | TI/35063446 | 31188087 | | SHARATH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-46 | 315.00 | 0.00 | 315.00 |
| 12/09/2023 | IN | TI/35111693 | 31236539 | | SHARATH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 1,008.00 |
| 27/09/2023 | IN | TI/35133555 | 31258441 | | SUJATHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46 | 485.00 | 0.00 | 1,493.00 |
| 04/10/2023 | RC | | 16085969 | Bank Transfer | | 0.00 | 1,493.00 | 0.00 |
| 07/10/2023 | IN | TI/35147273 | 31272167 | | MANORAMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-47 | 485.00 | 0.00 | 485.00 |
| 13/10/2023 | IN | TI/35157226 | 31282128 | | KAMALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46,47 | 970.00 | 0.00 | 1,455.00 |
| 21/10/2023 | IN | TI/35168754 | 31293654 | | KALSANG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 2,826.00 | 0.00 | 4,281.00 |
| 01/11/2023 | RC | | 16100082 | Bank Transfer | | 0.00 | 4,281.00 | 0.00 |
| 10/11/2023 | IN | TI/35195072 | 31319985 | | BHAGYALAKSHMI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27 | 485.00 | 0.00 | 485.00 |
| 06/12/2023 | IN | TI/35229877 | 31354923 | | THEJUS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE L C COMPOSITE ONLAY-36 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36 | 4,660.00 | 0.00 | 5,145.00 |
| 09/12/2023 | IN | TI/35234274 | 31359325 | | THEJUS IPS EMAX PRESS STAINING ONLAY-17 | 2,826.00 | 0.00 | 7,971.00 |
| 19/01/2024 | JE | | 2411306 | | | 0.00 | 7,486.00 | 485.00 |
| 20/01/2024 | RT | 31319985 | 131009437 | CD-1187/TI-35195072/RS.485/PER.SS/FIT TING ISSUE WORK RETURNED & | | 0.00 | 485.00 | 0.00 |
| 24/01/2024 | IN | TI/35299314 | 31425409 | | LAKSHMI RAJU TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21 | 630.00 | 0.00 | 630.00 |
| 29/01/2024 | IN | TI/35305878 | 31431966 | | LAKSHMI RAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,920.00 |
| 30/01/2024 | IN | TI/35307273 | 31433361 | | LAKSHMI RAJU DIGITAL MOCK UP-11,12,21,22 | 924.00 | 0.00 | 7,844.00 |
| 08/02/2024 | IN | TI/35321599 | 31447690 | | LAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 8,884.00 |
| 13/02/2024 | RC | | 16146430 | Bank Transfer | | 0.00 | 7,214.00 | 1,670.00 |
| 20/02/2024 | RT | 31425409 | 131010257 | CD-CL-175/TI/35299314/RS.630/PER.COO/ FITTING ISSUE SO WORK CANCELLED | | 0.00 | 630.00 | 1,040.00 |
| 28/02/2024 | IN | TI/35352910 | 31478970 | | JATTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 1,733.00 |

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|-------------|---------|----------------|-----------|---|--|-----------|----------|-----------|
| 06/03/2024 | RC | | 16157270 | Bank Transfer | | 0.00 | 1,733.00 | 0.00 |
| 09/04/2024 | IN | TIKER/45013786 | 41013702 | | RAGHAVENDRA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 8,541.00 | 0.00 | 8,541.00 |
| 13/05/2024 | IN | TIKER/45064681 | 41065582 | | RAGHAVENDRA DENTCARE TI MILLED HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE TI MILLED HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 62,534.00 | 0.00 | 71,075.00 |
| 16/05/2024 | IN | TIKER/45069979 | 41070837 | | AMAR IPS EMAX PRESS STAINING ONLAY-25 | 2,826.00 | 0.00 | 73,901.00 |
| 22/05/2024 | IN | TIKER/45079463 | 41080251 | | BHUVANA HAWLEYS APPLIANCE-31 | 689.00 | 0.00 | 74,590.00 |
| 24/05/2024 | RT | 41013702 | 141001804 | AP-1757/TIKER/45013786/8541/SAJINI MADAM/ABUTMENT REPLACE ADD TO | | 0.00 | 8,541.00 | 66,049.00 |
| 24/05/2024 | IN | TIKER/45082900 | 41083664 | 45013786 BILL CREDIT NOTE FOR ABUTMENT REPLACE | RAGHAVENDRA L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 | 1,044.00 | 0.00 | 67,093.00 |
| 03/06/2024 | RC | | 26029906 | Bank Transfer | | 0.00 | 2,826.00 | 64,267.00 |
| 03/06/2024 | RC | | 26029210 | shreyaish23@okicici-415509248601 Bank Transfer | | 0.00 | 689.00 | 63,578.00 |
| 20/06/2024 | IN | TIKER/45124283 | 41126060 | | RAGHAVENDRA DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 4,708.00 | 0.00 | 68,286.00 |
| 21/06/2024 | IN | TIKER/45126101 | 41127966 | | AYUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 69,557.00 |
| 22/06/2024 | IN | TIKER/45127290 | 41129149 | | DIWAKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23 | 1,455.00 | 0.00 | 71,012.00 |
| 25/06/2024 | IN | TIKER/45131993 | 41133786 | | SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 73,108.00 |
| 02/07/2024 | RC | | 26044362 | Bank Transfer | | 0.00 | 4,708.00 | 68,400.00 |
| 02/07/2024 | RC | | 26044361 | Bank Transfer | | 0.00 | 1,044.00 | 67,356.00 |

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|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 02/07/2024 | RC | | 26044360 | Bank Transfer | | 0.00 | 2,086.00 | 65,270.00 |
| 02/07/2024 | RC | | 26044359 | Bank Transfer | | 0.00 | 1,455.00 | 63,815.00 |
| 02/07/2024 | RC | | 26043556 | shreyaish23@okicici-418464930546 Bank Transfer | | 0.00 | 1,271.00 | 62,544.00 |
| 06/07/2024 | IN | TIKER/45150529 | 41152107 | | SHAKYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16 | 485.00 | 0.00 | 63,029.00 |
| 12/07/2024 | JE | | 2984942 | | | 0.00 | 20,000.00 | 43,029.00 |
| 12/07/2024 | IN | TIKER/45160075 | 41161636 | | RAMACHANDRAN DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-11,12,14,15,16,21,22,23,24, 25,41,42,45,46,31,34,35,36 | 4,095.00 | 0.00 | 47,124.00 |
| 26/07/2024 | IN | TIKER/45183539 | 41186500 | | SHILPA SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 | 6,287.00 | 0.00 | 53,411.00 |
| 31/07/2024 | IN | TIKER/45190968 | 41194152 | | SAMANYU BAND & LOOP (SPACE MAINTAINER)-15,25 , STANDARD BAND (MISCELLANEOUS)-15,25 | 2,106.00 | 0.00 | 55,517.00 |
| 02/08/2024 | RC | | 26060160 | shreyaish23@okicici-421580482396 Bank Transfer | | 0.00 | 2,096.00 | 53,421.00 |
| 02/08/2024 | RC | | 26060442 | Bank Transfer | | 0.00 | 4,095.00 | 49,326.00 |
| 02/08/2024 | RC | | 26060443 | Bank Transfer | | 0.00 | 6,287.00 | 43,039.00 |
| 05/08/2024 | 321 | | 1213429 | | | 0.00 | 10.00 | 43,029.00 |
| 14/08/2024 | IN | TIKER/45214527 | 41217664 | | DIVAKAR GOWDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 | 11,538.00 | 0.00 | 54,567.00 |
| 21/08/2024 | RC | | 26069979 | Bank Transfer | | 0.00 | 2,106.00 | 52,461.00 |
| 21/08/2024 | RC | | 26069978 | Bank Transfer | | 0.00 | 11,538.00 | 40,923.00 |
| 21/08/2024 | IN | TIKER/45224460 | 41228605 | | MAMTHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 41,653.00 |
| 23/08/2024 | IN | TIKER/45228810 | 41232945 | | RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 44,798.00 |
| 30/08/2024 | IN | TIKER/45239620 | 41244057 | | LAVINIA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-36 | 3,450.00 | 0.00 | 48,248.00 |
| 02/09/2024 | RC | | 26075729 | Bank Transfer | | 0.00 | 20,000.00 | 28,248.00 |
| 04/10/2024 | RC | | 26092244 | Bank Transfer | | 0.00 | 10,000.00 | 18,248.00 |
| 09/10/2024 | IN | TIKER/45302143 | 41309011 | | SRINIVASAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37 | 485.00 | 0.00 | 18,733.00 |
| 23/10/2024 | RC | | 26101188 | Bank Transfer | | 0.00 | 8,000.00 | 10,733.00 |
| | | | | | | 155,371.00 | 144,638.00 | |
| | | | | | | | *Period Closing Bal.: | 10,733.00 |