



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024
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

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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	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	75,634.00
24/05/2024	RT	41013702	141001804	AP-1757/TIKER/45013786/8541/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	8,541.00	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		26043556	shreyaish23@okicici-418464930546 Bank Transfer		0.00	1,271.00	71,837.00
02/07/2024	RC		26044359	Bank Transfer		0.00	1,455.00	70,382.00

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02/07/2024	RC		26044360	Bank Transfer		0.00	2,086.00	68,296.00
02/07/2024	RC		26044361	Bank Transfer		0.00	1,044.00	67,252.00
02/07/2024	RC		26044362	Bank Transfer		0.00	4,708.00	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	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	67,124.00
12/07/2024	JE		2984942			0.00	20,000.00	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
						147,561.00	92,994.00	

*Period Closing Bal.: 54,567.00