



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
MYS000742 - DENTAL 360

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	IN	TI/35237117	31362167		NAVEEN MEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
14/12/2023	RC		16118362	dental360.ibz@icici-334837901990 Bank Transfer		0.00	4,703.00	0.00
01/01/2024	IN	TI/35266968	31391906		SWATHI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	5,745.00
05/01/2024	IN	TI/35272529	31397330		SWATHI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	14,362.00	0.00	20,107.00
09/01/2024	IN	TI/35277865	31402517		GOVINDA RAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	20,882.00
11/01/2024	IN	TI/35281443	31405943		GOVINDA RAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	21,728.00
16/01/2024	IN	TI/35287209	31413308		GOVINDA RAJ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	25,778.00
19/01/2024	IN	TI/35291886	31417983		GOVINDA RAJ DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO 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	4,476.00	0.00	30,254.00
03/02/2024	RC		16141071	dental360.ibz@icici-403414633222 Bank Transfer		0.00	30,254.00	0.00
12/02/2024	IN	TI/35328260	31454352		MADHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
24/02/2024	IN	TI/35347255	31473317		SHREENIVAS MURTHY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	2,483.00
26/02/2024	IN	TI/35348861	31474923		SOWMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,051.00
26/02/2024	IN	TI/35350267	31476328		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	8,754.00

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27/02/2024	IN	TI/35350994	31477055		PUTTARAJU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	9,177.00
07/03/2024	RC		16157190	dental360.ibz@icici-406739670085 Bank Transfer		0.00	9,177.00	0.00
08/03/2024	IN	TI/35366816	31492893		SUHASINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 27	9,114.00	0.00	9,114.00
08/03/2024	IN	TI/35366790	31492867		SUHASINI DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-34 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-34	816.00	0.00	9,930.00
13/03/2024	IN	TI/35373581	31499652		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,498.00
15/03/2024	RC		16161663	aswinsuku25@okicici-407537458678 Bank Transfer		0.00	350.00	11,148.00
19/03/2024	IN	MAG SUBS FEB-327	33400436	MAG SUBS FEB-327	MAGAZINE SUBSCRIPTION-	350.00	0.00	11,498.00
20/03/2024	IN	TI/35384246	31510348		PUTTARAJU DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	14,197.00
21/03/2024	IN	TI/35386990	31513093		SUHASINI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,27	6,563.00	0.00	20,760.00
23/03/2024	IN	TI/35390367	31516470		PUTTARAJU DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	23,320.00
27/03/2024	IN	TI/35395188	31521285	DISC73/10%/FIRST ALIGNER/3552	SWATHI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	13,468.00	0.00	36,788.00
28/03/2024	IN	TI/35397906	31524001		PREMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	40,980.00
30/03/2024	IN	TI/35399484	31525581		RAKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	43,076.00
02/04/2024	IN	TIKER/45002805	41002789		LUCKY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	44,644.00
04/04/2024	IN	TIKER/45006353	41006313		BHAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	46,212.00
05/04/2024	IN	TIKER/45007557	41007516		RAKSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	49,169.00
08/04/2024	IN	TIKER/45011661	41011597		SRINIVAS RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	50,737.00
11/04/2024	RC		26004975	Bank Transfer		0.00	43,076.00	7,661.00

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15/04/2024	IN	TIKER/45021890	41021769		SARALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	10,796.00
17/04/2024	IN	TIKER/45025246	41025100		SANDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,364.00
17/04/2024	IN	TIKER/45025210	41025064		MANJU PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,37	5,914.00	0.00	18,278.00
17/04/2024	IN	TIKER/45024977	41024831		DR SHIVAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	37,147.00
23/04/2024	IN	TIKER/45034496	41034287		SHIVANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13,14	12,260.00	0.00	49,407.00
25/04/2024	IN	TIKER/45037601	41037370		SENTHIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	52,364.00
27/04/2024	IN	TIKER/45041089	41040850		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	53,932.00
29/04/2024	IN	TIKER/45042814	41042571		JAIRAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	54,319.00
01/05/2024	IN	TIKER/45046698	41046430		JAIRAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	54,742.00
04/05/2024	IN	TIKER/45051497	41051211		UMADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	59,445.00
04/05/2024	IN	TIKER/45051776	41051489		JAI RAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	278.00	0.00	59,723.00
04/05/2024	RC		26016054	dental360.ibz@icici-412565861221 Bank Transfer		0.00	54,319.00	5,404.00
08/05/2024	IN	TIKER/45057476	41058417		JAI RAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,47,31,32,34,35, 36,37 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,44,47,31,32,34,35, 36,37	5,313.00	0.00	10,717.00
10/05/2024	IN	TIKER/45060798	41061722		KEERTHI KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	14,563.00
10/05/2024	IN	TIKER/45061298	41062216		JAI RAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	14,950.00
11/05/2024	IN	TIKER/45062812	41063723		VEDHAVATHI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,24	23,077.00	0.00	38,027.00
11/05/2024	IN	TIKER/45062739	41063651		ALPHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,662.00

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11/05/2024	IN	TIKER/45062587	41063500		SRINIVAS MURTHY DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	7,294.00	0.00	45,956.00
13/05/2024	IN	TIKER/45064173	41065078		SURANJEETH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	48,913.00
15/05/2024	IN	TIKER/45068110	41068990		JAI RAJ DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	7,106.00	0.00	56,019.00
23/05/2024	IN	TIKER/45081202	41081978		CHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	63,857.00
26/05/2024	IN	TIKER/45085708	41086460		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	65,953.00
29/05/2024	RT		143000028	ZIRC/SCH-APR 24//ULTRA PLUS/1/ADDITIONAL		0.00	3,145.00	62,808.00
31/05/2024	IN	TIKER/45094115	41094813		MURUGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	64,376.00
01/06/2024	IN	TIKER/45095151	41096843		SHARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	65,944.00
10/06/2024	RC		26033417	Bank Transfer		0.00	62,808.00	3,136.00
15/06/2024	RT	41094813	141002406	AP2458/TIKER/45094115/1568/ APPROVED BY COO/ WORK RETURNED		0.00	1,568.00	1,568.00
22/06/2024	IN	TIKER/45127097	41128957		SWATHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,723.00
30/06/2024	IN	TIKER/45140531	41142193		MURUKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,819.00
02/07/2024	IN	TIKER/45142339	41143956		SENDIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	7,776.00
08/07/2024	IN	TIBAN/46206004	42206972		MANJULA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,23,24	7,529.00	0.00	15,305.00
09/07/2024	IN	TIKER/45155389	41156953		NAVANEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	20,008.00
16/07/2024	RC		26050756	dental360.ibz@icici-419874563934 Bank Transfer		0.00	4,819.00	15,189.00
						229,408.00	214,219.00	
							*Period Closing Bal.:	15,189.00