



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000571 - KIRTI ANDHARE

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/10/2022	IN	SA2200283194	1282807		SANTHIYA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-12 ,21 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-12 ,21	2,620.00	0.00	2,620.00	
01/11/2022	JE		1193907			0.00	2,620.00	0.00	
31/03/2023	IN	SA2200502962	1503299		SADHVIKA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-25	2,966.00	0.00	2,966.00	
05/04/2023	RC		16002103	Bank Transfer		0.00	2,966.00	0.00	
08/04/2023	IN	2303364091	34001396	NEW TRAY-1 U-1 CAME ON 5/4/23 Based On Sales Orders 26311.	SATISH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	8,899.00	0.00	8,899.00	
10/04/2023	IN	SA2300010272	31010257		NILL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21 , 41a. DENTCARE MAGNA MARYLAND PONTIC-31 , 40 DENTCARE MAGNA METAL ONLAY-45 , 13 IPS EMAX PRESS VENEER STAINING-12 , DENTCARE NOVA 3/4TH CROWN-23 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-46 ,47 , 27a.DENTCARE NOVA W/O DIE-24 ,25 , 41c. DENTCARE MAGNA MARYLAND METAL WING-32 ,41 , 36a. DENTCARE MAGNA W/ODIE-11 ,15 ,16 ,36 ,37 , 36a.DENTCARE MAGNA FACING W/O DIE-14 ,35	20,591.00	0.00	29,490.00	
14/04/2023	RC		16005602	Bank Transfer		0.00	8,999.00	20,491.00	
28/04/2023	IN	SA2300033759	31033735		SHENBAGAVALLI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21	8,274.00	0.00	28,765.00	
21/05/2023	IN	SA2300061638	31061610		SHENBAGAVALLI 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21	3,570.00	0.00	32,335.00	
13/06/2023	RC		16033510	Cash Amount Received		0.00	11,844.00	20,491.00	
17/06/2023	IN	SA2300093433	31103176		RAJESHWARI 19a.M L S CROWN/BRIDGE-33 ,35 ,36 ,37 ,38	7,324.00	0.00	27,815.00	
06/07/2023	RC		16045890	Bank Transfer		0.00	10,000.00	17,815.00	
06/07/2023	RC		16045891	Bank Transfer		0.00	10,491.00	7,324.00	
26/08/2023	IN	TI/35088775	31213493		KARTHIK IPS EMAX PRESS STAINING VENEER-21 , IPS EMAX PRESS STAINING CROWN-21	5,651.00	0.00	12,975.00	

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02/09/2023	IN	TI/35096686	31221474		DR.MOHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	16,120.00
06/09/2023	RC		16081827	Bank Transfer		0.00	3,145.00	12,975.00
26/09/2023	RC		16082008	Cash Amount Received		0.00	7,324.00	5,651.00
10/10/2023	IN	TI/35150463	31275365		APARNA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37	4,216.00	0.00	9,867.00
26/10/2023	RC		16096215	Cash Amount Received		0.00	5,651.00	4,216.00
03/11/2023	IN	TI/35185826	31310730		KASTURIBAI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-14,24,44 , DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-14,24,44	14,742.00	0.00	18,958.00
08/11/2023	IN	TI/35192582	31317494		CHANDRALEKHA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-31	2,268.00	0.00	21,226.00
08/11/2023	IN	TI/35191611	31316524		ANUP DALMIA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-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	8,820.00	0.00	30,046.00
10/11/2023	IN	TI/35194869	31319782		NANDHA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	33,003.00
11/11/2023	IN	TI/35197385	31322301		VASANTHARAJ TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41,42,31,32 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41,42,31,32	1,877.00	0.00	34,880.00
13/11/2023	IN	TI/35198343	31323263		SASI RAJAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-11 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11	939.00	0.00	35,819.00
15/11/2023	RC		16105297	Cash Amount Received		0.00	8,820.00	26,999.00
24/11/2023	IN	TI/35213239	31338259		KASTURIBAI METAL HOUSING PER UNIT-46,47,36,37	3,150.00	0.00	30,149.00
14/12/2023	RC		16118924	Cash Paid Cash Amount Received		0.00	20,000.00	10,149.00
14/12/2023	RC		16118925	Cash Paid Cash Amount Received		0.00	6,000.00	4,149.00
15/12/2023	IN	TI/35242437	31367486		ANUP DALMIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-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	107,692.00	0.00	111,841.00
19/12/2023	RC		16120702	Cash Paid Cash Amount Received		0.00	10,000.00	101,841.00
19/12/2023	RC		16120703	Cash Paid Cash Amount Received		0.00	20,000.00	81,841.00
19/12/2023	RC		16120704	Cash Paid Cash Amount Received		0.00	20,000.00	61,841.00

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22/12/2023	RC		16122279	Cash Amount Received		0.00	25,000.00	36,841.00
22/12/2023	RC		16122280	Cash Amount Received		0.00	25,000.00	11,841.00
02/01/2024	RC		16125927	abhijit2talk@oksbi-400252297412 Bank Transfer		0.00	4,216.00	7,625.00
02/01/2024	IN	TI/35268559	31393451		ANUP DALMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	8,318.00
05/01/2024	RC		16128238	Cash Amount Received		0.00	7,700.00	618.00
12/01/2024	IN	TI/35284220	31408550		MALLESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,45,46,47,35,36,37	22,013.00	0.00	22,631.00
29/01/2024	IN	TI/35304934	31431023		DAYANITHI DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33	1,386.00	0.00	24,017.00
31/01/2024	RC		16139772	Cash Amount Received		0.00	22,000.00	2,017.00
01/02/2024	IN	TI/35311125	31437221		SADHNA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	4,974.00
01/02/2024	IN	TI/35311376	31437471		SANTHIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	14,408.00
06/02/2024	RC		16142909	8329389716@ybl-403748680332 Bank Transfer		0.00	9,434.00	4,974.00
06/02/2024	RC		16142569	drkrsatish@okaxis-440356369113 Bank Transfer		0.00	2,957.00	2,017.00
21/02/2024	IN	TI/35342399	31468468		DAYANITHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,585.00
06/03/2024	IN	TI/35363653	31489720		DAYANITHI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,25,26,27 , DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,27	10,492.00	0.00	14,077.00
09/03/2024	IN	TI/35367196	31493275		UMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	14,283.00
15/03/2024	RT	31504181	131011074	SD/AMOUNT CHANGE		0.00	1,489.00	12,794.00
15/03/2024	IN	TI/35378165	31504240	NOCODE - 21. 164 TEETH SET BY DR - 120 HOD DR MERLIN DP 3255	DAYANITHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27	1,363.00	0.00	14,157.00
15/03/2024	IN	TI/35378106	31504181		DAYANITHI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27	1,489.00	0.00	15,646.00
15/03/2024	RC		16161565	Cash Cash Amount Received		0.00	10,000.00	5,646.00

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19/03/2024	IN	TI/35382907	31509007		GEETHA 3D PRINTED CAST QUARTER ARCH-13,23 , METAL HOUSING PER UNIT-13,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,23	10,563.00	0.00	16,209.00
05/04/2024	IN	TIKER/45008156	41008110		UMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	21,041.00
08/04/2024	IN	TIKER/45011417	41011353		DINKER PAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	22,427.00
08/04/2024	IN	TIKER/45012008	41011938		SUDESAN ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	12,189.00	0.00	34,616.00
09/04/2024	IN	TIKER/45014171	41014085		MURALI DHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	40,906.00
11/04/2024	RC		26004441	dinker.3404-4@waaxis-410269645531 Bank Transfer		0.00	1,386.00	39,520.00
19/04/2024	RC		26008682	Cash Cash Amount Received		0.00	39,500.00	20.00
16/05/2024	IN	TIKER/45069792	41070650		DHILLAK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,723.00
24/05/2024	IN	TIKER/45083310	41084073	DISC-90/2.938%/TEETH SETTING ,TEETH SET BY DR LESSTEETH AMOUNT 220	SIVAKUMAR DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,14,15,21,22,23,24,25,2 6,27	7,631.00	0.00	12,354.00
25/05/2024	IN	TIKER/45084944	41085697		MAZHIELGAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	17,564.00	0.00	29,918.00
29/05/2024	RC		26027116	Bank Transfer		0.00	17,564.00	12,354.00
31/05/2024	IN	TIKER/45093775	41094476		MAZHIELGAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	15,750.00	0.00	28,104.00
01/06/2024	IN	TIKER/45096016	41097702		VASANTHARAJ ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	12,142.00	0.00	40,246.00
01/06/2024	IN	TIKER/45095502	41097192		MANIKANDAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	45,271.00
05/06/2024	RC		26030776	Bank Transfer		0.00	12,354.00	32,917.00
10/06/2024	RC		26033098	Bank Transfer		0.00	5,025.00	27,892.00

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14/06/2024	IN	TIKER/45115296	41116773		VALARMATHY DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,35	11,737.00	0.00	39,629.00
15/06/2024	IN	TIKER/45117765	41119217		MATHIAZHAGAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	40,322.00
18/06/2024	RC		26036198	Cash Cash Amount Received		0.00	15,000.00	25,322.00
22/06/2024	IN	TIKER/45128133	41129973		GOMATHI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,25	11,737.00	0.00	37,059.00
24/06/2024	IN	TIKER/45130089	41131918		VALARMATHY DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,46,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,46,36,37	11,603.00	0.00	48,662.00
01/07/2024	IN	TIKER/45141662	41143301		DURIKAMNA DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,31,32,33,3 4,35,36	4,179.00	0.00	52,841.00
02/07/2024	RC		26044093	Cash Cash Amount Received		0.00	25,000.00	27,841.00
02/07/2024	RC		26044094	Cash Cash Amount Received		0.00	13,000.00	14,841.00
04/07/2024	IN	TIKER/45146276	41147858		MANIKANDAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	19,866.00
06/07/2024	IN	TIKER/45150838	41152409		GOMATHI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,24	2,625.00	0.00	22,491.00
08/07/2024	IN	TIKER/45152430	41154001		GOMATHI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-16,17,26,27	8,084.00	0.00	30,575.00
08/07/2024	RC		26047468	Cash Cash Amount Received		0.00	10,000.00	20,575.00
						415,060.00	394,485.00	
							*Period Closing Bal.:	20,575.00