



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**PTR000070 - REVANTH SOONTHODU**

								*Period Opening Bal.:	15,435.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2023	IN	2304372461	34000571	Based On Sales Orders 192.	YASHASHWI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	16,748.00	
03/04/2023	IN	2304372291	34000536	Based On Sales Orders 171.	NITHIN HAWLEY APPLIANCE (RETAINER)-44	656.00	0.00	17,404.00	
08/04/2023	IN	2304382111	34001434	UPPER Based On Sales Orders 1007.	SUCHITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	18,060.00	
11/04/2023	IN	2304382491	34001872	Based On Sales Orders 1470.	ANKITHA HAWLEY APPLIANCE (RETAINER)-11,41	2,625.00	0.00	20,685.00	
11/04/2023	IN	2304382492	34001834	Based On Sales Orders 1419.	ANKITHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	2,310.00	0.00	22,995.00	
12/04/2023	RT	34001834	134000031	Based On Sales Orders 1419. Based On A/R Invoices 34001834.		0.00	1,155.00	21,840.00	
12/04/2023	IN	2304382492	34002038		ANKITHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	22,995.00	
18/04/2023	IN	SA2300022209	31022185		ASHIK 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	23,651.00	
18/04/2023	IN	2304403411	34003400	UPPER Based On Sales Orders 3040.	FATHIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	24,307.00	
18/04/2023	IN	2304403431	34003416	LOWER Based On Sales Orders 3052.	FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	24,885.00	
18/04/2023	IN	2304387781	34003440	OLD UPPER-1,OLD WORK-4 CAME ON 14/04/2023 9.53 PM BASIL JOSE Based On	JAGANATH RAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,187.00	0.00	30,072.00	
20/04/2023	IN	2304411171	34003953	UPPER Based On Sales Orders 3609.	MISRIFA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	30,728.00	
20/04/2023	IN	2304411191	34003868	UPPER Based On Sales Orders 3505.	SADIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	31,306.00	
20/04/2023	IN	2304411161	34003852	U1 Based On Sales Orders 3506.	YASHODHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	31,884.00	
21/04/2023	IN	2304415891	34004185	TRAY WITH MODEL 1, L1 Based On Sales Orders 3880.	SHARIF HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	33,197.00	
22/04/2023	IN	SA2300027109	31027096		SUNANDA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	37,087.00	
26/04/2023	IN	2304431771	34005943	Based On Sales Orders 5703.	SHAMEER HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	38,400.00	
27/04/2023	IN	SA2300031767	31031745		KEERTHANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	41,928.00	
28/04/2023	IN	2304440571	34006622	Based On Sales Orders 6448.	SHAHIDA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	42,584.00	

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28/04/2023	IN	2304440291	34006628	L1 Based On Sales Orders 6418.	MISRIYA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	43,240.00
28/04/2023	IN	2304440201	34006698	U1 Based On Sales Orders 6544.	SIMAN RAJ HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	43,896.00
09/05/2023	IN	2305462542	34009438	Based On Sales Orders 9608.	ASHRAY HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11 , HAWLEY APPLIANCE (RETAINER)-41	1,334.00	0.00	45,230.00
10/05/2023	RT	34001872	134000150	Based On Sales Orders 1470. Based On A/R Invoices 34001872.		0.00	2,625.00	42,605.00
10/05/2023	IN	2304382491	34009869		ANKITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	43,918.00
11/05/2023	RT		134000156	this bill c/n for unit change permission by ss mam		0.00	2,625.00	41,293.00
11/05/2023	IN	2304382491	34010116	old sale order no 34001872	ANKITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	42,606.00
12/05/2023	RT	34010116	134000164	this bill c/n for double entry.old sale order no 34001872 Based On A/R Invoices		0.00	1,313.00	41,293.00
15/05/2023	IN	2305484981	34011260	Based On Sales Orders 11614.	YASHIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	41,949.00
15/05/2023	IN	2305484941	34011372	U/L Based On Sales Orders 11829.	VIJAYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	43,262.00
17/05/2023	RC		16020671	Bank Transfer		0.00	41,429.00	1,833.00
20/05/2023	IN	2305505131	34013112	Based On Sales Orders 13929.	ROOT HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	3,146.00
25/05/2023	IN	TI/35001281	31068400		VARSHINI HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	4,459.00
02/06/2023	IN	TI/35004178	31080346		SALMARIFA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	5,772.00
03/06/2023	IN	TI/35004620	31082951		SANGEETHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,428.00
15/06/2023	IN	TI/35008886	31100174		CHARISHMA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,741.00
16/06/2023	IN	SA2300092287	31101460		LAXMI 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	8,361.00
16/06/2023	IN	TI/35009403	31102607		MONISA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	9,674.00
23/06/2023	IN	TI/35011390	31113496		SAI SHARAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,330.00
23/06/2023	IN	TI/35011337	31113443		SOUMYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,643.00
29/06/2023	IN	TI/35013710	31122829		NISHMITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	18,699.00
29/06/2023	IN	TI/35013630	31122749		U BAIITH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	20,012.00

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29/06/2023	IN	TI/35013485	31122605		NAMANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	21,871.00
04/07/2023	IN	TI/35015879	31130244		PRADVIN DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	22,506.00
06/07/2023	IN	TI/35017146	31133786		ANKITHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	23,141.00
07/07/2023	IN	TI/35017970	31134616		ARWIN D SOUZA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21	11,535.00	0.00	34,676.00
08/07/2023	IN	TI/35018509	31136583		SAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-36	1,387.00	0.00	36,063.00
14/07/2023	RC		16048157	Bank Transfer		0.00	21,871.00	14,192.00
15/07/2023	IN	TI/35026617	31148068		JANANI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	15,570.00
01/08/2023	IN	TI/35049408	31173664		GEETHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	16,259.00
02/08/2023	IN	TI/35051451	31175784		PRASINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-24,25	2,774.00	0.00	19,033.00
05/08/2023	IN	TI/35056663	31181156		PRATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-15	1,568.00	0.00	20,601.00
11/08/2023	IN	TI/35065747	31190430		ASHURA BANU HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	21,979.00
21/08/2023	IN	TI/35079237	31203899		RUKMINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-46,47,33,34,35,36,37	701.00	0.00	22,680.00
21/08/2023	IN	TI/35079176	31203838		SWARNAKALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47,36,37	629.00	0.00	23,309.00
28/08/2023	RC		16068281	Bank Transfer		0.00	15,570.00	7,739.00
28/08/2023	IN	TI/35090348	31215089		ANITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	9,125.00
30/08/2023	IN	TI/35092651	31217422		SHIBILA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,503.00
31/08/2023	IN	TI/35094307	31219087		JAGADEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.):-47	1,388.00	0.00	11,891.00
31/08/2023	IN	TI/35094615	31219392		SWARNAKALA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,800.00	0.00	14,691.00

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01/09/2023	IN	TI/35095084	31219871		RUKMINI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	18,153.00
14/09/2023	IN	TI/35114746	31239604		SWARNAKALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,36,37	2,607.00	0.00	20,760.00
14/09/2023	IN	TI/35115158	31240014		RUKMINI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	23,808.00
16/09/2023	IN	TI/35118019	31242876		SUPREETHA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	25,186.00
16/09/2023	IN	TI/35117865	31242722		ANUSREE HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	26,564.00
21/09/2023	IN	TI/35125508	31250372		JAYANTHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	30,410.00
26/09/2023	IN	TI/35131648	31256527		ANITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	31,796.00
26/09/2023	IN	TI/35131366	31256245		GANAVI HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	33,174.00
26/09/2023	IN	TI/35131360	31256239		KARTHIK HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	34,552.00
03/10/2023	RC		16085712	Bank Transfer		0.00	34,552.00	0.00
13/10/2023	IN	TI/35156477	31281381		CHAITHRA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
22/10/2023	IN	TI/35170009	31294906		SONA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,067.00
25/10/2023	IN	TI/35172887	31297789		PRUTHUI HAWLEYS APPLIANCE-11	689.00	0.00	2,756.00
25/10/2023	IN	TI/35172943	31297845		TEJASWI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,134.00
25/10/2023	IN	TI/35172961	31297863		THRUSHYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,512.00
27/10/2023	IN	TI/35175584	31300494		SHRAVYA HAWLEYS APPLIANCE-11	689.00	0.00	6,201.00
27/10/2023	IN	TI/35175719	31300626		DRUSHYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,579.00
28/10/2023	IN	TI/35176815	31301718		THANUSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,957.00
31/10/2023	IN	TI/35180266	31305171		SHAIMA HAWLEYS APPLIANCE-31	689.00	0.00	9,646.00
02/11/2023	IN	TI/35183424	31308328		SNITHA HAWLEYS WITH SOLDERED LABIAL BOW-11	924.00	0.00	10,570.00

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02/11/2023	IN	TI/35183438	31308342		ANITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,948.00
03/11/2023	RC		16100370	rev.ortho@okaxis-330794199228 Bank Transfer		0.00	9,646.00	2,302.00
04/11/2023	IN	TI/35187532	31312435		SNITHA HAWLEYS APPLIANCE-41	689.00	0.00	2,991.00
08/11/2023	IN	TI/35191780	31316693		SWANJITH HAWLEYS APPLIANCE-22,32	1,378.00	0.00	4,369.00
09/11/2023	IN	TI/35193189	31318100		HAMSEEKA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,747.00
16/11/2023	IN	TI/35202569	31327588		RUKESHMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,125.00
22/11/2023	IN	TI/35210399	31335418		GEETHASHREE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	14,817.00
24/11/2023	IN	TI/35213465	31338485		NEHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	16,195.00
25/11/2023	IN	TI/35214922	31339944		RESHMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	17,573.00
30/11/2023	IN	TI/35221463	31346496		SAMRUDHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	18,951.00
30/11/2023	IN	TI/35221511	31346543		BASHEER HAWLEYS APPLIANCE-21	689.00	0.00	19,640.00
01/12/2023	IN	TI/35223291	31348327		PRANAMYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	21,018.00
12/12/2023	IN	TI/35237582	31362631		SURAJ HAWLEYS APPLIANCE-11,31	1,378.00	0.00	22,396.00
13/12/2023	IN	TI/35238969	31364017		SWATHI HAWLEYS APPLIANCE-11	689.00	0.00	23,085.00
06/01/2024	IN	TI/35274831	31399547		PRADHVIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	23,778.00
16/01/2024	IN	TI/35287919	31414018		KSHEMA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	25,156.00
29/01/2024	RC		16138296	rev.ortho@okaxis-402937133190 Bank Transfer		0.00	23,085.00	2,071.00
02/02/2024	IN	TI/35313139	31439234		SHAMA HAWLEYS APPLIANCE-11	689.00	0.00	2,760.00
02/02/2024	IN	TI/35313129	31439224		SHOBHA SREE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,138.00
27/02/2024	IN	TI/35351135	31477196		SHILPA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,516.00
01/03/2024	IN	TI/35356366	31482437		SIMAN RAJ HAWLEYS APPLIANCE-11	689.00	0.00	6,205.00
01/03/2024	IN	TI/35356479	31482549		KAVYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,583.00
09/03/2024	IN	TI/35367687	31493766		SPOORTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	8,218.00
22/03/2024	IN	TI/35388041	31514149		PRATHIKSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	9,596.00
25/03/2024	IN	TI/35392450	31518552		PRATHIKSHA. HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,974.00
26/03/2024	IN	TI/35393836	31519935		ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	12,542.00
28/03/2024	IN	TI/35397456	31523551		SHUBADHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,920.00

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28/03/2024	IN	TI/35397585	31523680		SANDHYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	15,298.00
30/03/2024	IN	TI/35399274	31525372		HAWLEYS APPLIANCE-11,41	1,378.00	0.00	16,676.00
						<b>155,112.00</b>	<b>153,871.00</b>	
							*Period Closing Bal.:	16,676.00