



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/07/2024
BGM000389 - AJAY DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2023	IN	BLR/23-24/2834	32002961		BASAVRAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,376.00	0.00	5,376.00
07/06/2023	IN	BLR/23-24/3547	32003541		SHANRAMMA BARIGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,334.00
13/06/2023	IN	BLR/23-24/3943	32003931		BASAVRAJ ANGADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	9,292.00
13/06/2023	IN	BLR/23-24/3942	32003930		SHANTAMMA BUDIGOPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	11,250.00
16/06/2023	IN	BLR/23-24/4158	32004148		SHWETHA PATTEYNNANAVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	13,208.00
20/06/2023	IN	BLR/23-24/4366	32004359		APOORVA HONGAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	15,166.00
23/06/2023	IN	BLR/23-24/4611	32004604		RASHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,966.00	0.00	18,132.00
14/07/2023	RC		16050022	Bank Transfer		0.00	18,132.00	0.00
14/07/2023	JE	72964	1967959			18,132.00	0.00	18,132.00
14/07/2023	JE	72964	1967959			0.00	18,132.00	0.00
28/11/2023	IN	BLR/23-24/14087	32014098		SHEKHARAPPA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14	484.00	0.00	484.00
02/12/2023	IN	BLR/23-24/14449	32014463		SHEKHARAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15	4,709.00	0.00	5,193.00
09/12/2023	IN	TI/35234738	31359789		SHEKHARAPPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,23,24,25,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,23,24,25,2 7	7,064.00	0.00	12,257.00
16/12/2023	IN	TI/35244321	31369370		SWAMIJI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	14,869.00

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10/01/2024	JE	131538	2383477			5,193.00	0.00	20,062.00
10/01/2024	JE	131538	2383477			0.00	5,193.00	14,869.00
10/01/2024	RC		16130771	Bank Transfer		0.00	12,811.00	2,058.00
01/02/2024	IN	BLR/23-24/18046	32018241		NIRMALA BRIGADE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-27	3,665.00	0.00	5,723.00
05/02/2024	IN	TIBAN/32100211	32018472		SUMANGAL NARASANVAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,24,25,26	2,615.00	0.00	8,338.00
06/02/2024	IN	TI/35318305	31444399		NIRMALA BRIGADE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,24,26,27	5,498.00	0.00	13,836.00
14/02/2024	IN	TI/35330114	31456203		SUMANGAL NARASANVAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 4,25,26	3,922.00	0.00	17,758.00
02/03/2024	IN	TI/35357537	31483610		SHRUTHI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	20,258.00
04/03/2024	IN	TI/35360027	31486097		SHOBHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	2,095.00	0.00	22,353.00
09/03/2024	IN	TIBAN/32102408	32020722		SURESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	23,128.00
12/03/2024	IN	TI/35371419	31497495		SHOBHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36	3,143.00	0.00	26,271.00
13/03/2024	IN	TI/35374577	31500647		SHRUTHI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	27,426.00
13/03/2024	IN	TI/35374595	31500665	DISC-72/10%/SPOT OFFER/1436/STATE HEAD	SHRUTHI DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	13,580.00	0.00	41,006.00
18/03/2024	IN	TIBAN/32102971	32021282		SURESH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,23,24, 26,27	2,615.00	0.00	43,621.00
27/03/2024	IN	TI/35396310	31522405		SURESH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,22,2 3,24,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,16,17,21,22,23,24,26,2 7	5,891.00	0.00	49,512.00
07/04/2024	RC		26006118	Bank Transfer		0.00	10,000.00	39,512.00
07/04/2024	JE	181112	2732921			0.00	6,280.00	33,232.00
07/04/2024	JE	181112	2732921			6,280.00	0.00	39,512.00
10/04/2024	IN	TIBAN/46200543	42200541		KULKARNI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	40,205.00

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24/04/2024	RC		26010687	drjayangadi1977@okicici-411539566687 Bank Transfer		0.00	10,000.00	30,205.00
24/04/2024	RC		26010966	Bank Transfer		0.00	20,000.00	10,205.00
						110,753.00	100,548.00	
							*Period Closing Bal.:	10,205.00