



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024  
BLR000003 - RAMESH BABU

|             |         |                |          |  |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 10/05/2022  | IN      | SA2200054568   | 1054400  |  | SHRUTHI<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR<br>WAX-31,32,33,41,42,43   | 1,310.00  | 0.00                  | 1,310.00  |
| 22/05/2022  | IN      | SA2200071374   | 1071159  |  | SHRUTHI<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-31,32,33,41,42,43   | 18,480.00 | 0.00                  | 19,790.00 |
| 01/07/2022  | RC      |                | 6036698  | Bank Transfer  |  | 0.00      | 19,790.00             | 0.00      |
| 20/07/2023  | IN      | TI/35031783    | 31154754 |  | SHRUTHI<br>IPS EMAX PRESS LAYERING<br>VENEER-11,12,13,21,22,23   | 19,927.00 | 0.00                  | 19,927.00 |
| 03/08/2023  | IN      | TI/35052116    | 31176507 |  | SHRUTHI<br>IPS EMAX PRESS LAYERING<br>VENEER-14,24   | 6,642.00  | 0.00                  | 26,569.00 |
| 21/08/2023  | RC      |                | 16065446 | Bank Transfer  |  | 0.00      | 19,927.00             | 6,642.00  |
| 20/09/2023  | RC      |                | 16079493 | Bank Transfer  |  | 0.00      | 6,642.00              | 0.00      |
| 01/01/2024  | IN      | TI/35266943    | 31391881 |  | MUNILAKSHMI<br>IPS EMAX PRESS LAYERING<br>CROWN-11,21  | 6,642.00  | 0.00                  | 6,642.00  |
| 27/02/2024  | RC      |                | 16152719 | Bank Transfer  |  | 0.00      | 6,642.00              | 0.00      |
| 06/04/2024  | IN      | TIKER/45010768 | 41010706 |  | RAHUL K V<br>IPS EMAX PRESS LAYERING<br>VENEER-11  | 3,321.00  | 0.00                  | 3,321.00  |
| 01/06/2024  | RC      |                | 26028423 | rammysel1@axl-415333636958<br>Bank Transfer          |  | 0.00      | 3,321.00              | 0.00      |
| 29/06/2024  | IN      | TIBAN/46205521 | 42206490 |  | JAYARAMAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,44,45,46,47,31,32,34,<br>35,36  | 2,615.00  | 0.00                  | 2,615.00  |
| 24/08/2024  | IN      | TIKER/45230927 | 41235062 |  | JAYARAMAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,45,46,47,31,32,3<br>4,35,36,37   | 3,922.00  | 0.00                  | 6,537.00  |
| 20/09/2024  | RC      |                | 26084648 | ashwini.199347@okicici-426469707227<br>Bank Transfer |  | 0.00      | 6,537.00              | 0.00      |
| 20/09/2024  | JE      | 835697         | 3161243  |  |  | 2,615.00  | 0.00                  | 2,615.00  |
| 20/09/2024  | JE      | 835697         | 3161243  |  |  | 0.00      | 2,615.00              | 0.00      |
| 23/09/2024  | IN      | TIKER/45276080 | 41281689 |  | BHAVATI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-46,47,33,34,35,36 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE 10 TEETH (TEETH<br>SETTING)-46,47,33,34,35,36 | 5,240.00  | 0.00                  | 5,240.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|-----------|
| 28/09/2024  | IN      | TIKER/45284771 | 41290370 |         | BHAVATI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,47,33,34,35,36 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>ABOVE10 TEETH<br>(ACRYLISING)-46,47,33,34,35,36 | 7,860.00              | 0.00             | 13,100.00 |
|             |         |                |          |         |   | <b>78,574.00</b>      | <b>65,474.00</b> |           |
|             |         |                |          |         |   | *Period Closing Bal.: |                  | 13,100.00 |