



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 03/09/2024**  
**BLR000005 - RAJESHRI KAMATH**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
02/08/2022	IN	SA2200175744	1175464		VARSHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36		2,284.00	0.00	2,284.00
06/08/2022	RC		6064623	Bank Transfer			0.00	2,284.00	0.00
20/02/2023	IN	SA2200449160	1449557		DHANASHRI GHATE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47		5,875.00	0.00	5,875.00
28/02/2023	IN	SA2200460218	1460600		JAMES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12		2,966.00	0.00	8,841.00
01/03/2023	IN	SA2200461360	1461741		DHANASHRI 09 LAVA ESSENTIAL-45 ,46 ,47		8,348.00	0.00	17,189.00
03/03/2023	RT	1449557	11010318	Based On A/R Invoices 1449557.			0.00	5,875.00	11,314.00
05/03/2023	IN	SA2200467616	1467983		NIRMALA VIKRAM 09 LAVA ESSENTIAL-35 ,36 ,37		8,348.00	0.00	19,662.00
08/03/2023	IN	SA2200471446	1471821		SUNITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24		1,958.00	0.00	21,620.00
10/03/2023	RC		6146965	Bank Transfer			0.00	19,662.00	1,958.00
19/03/2023	IN	SA2200487431	1487790		A P ARUL 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47		5,376.00	0.00	7,334.00
21/03/2023	IN	SA2200489196	1489555		SIBI GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25		1,958.00	0.00	9,292.00
31/03/2023	IN	SA2200503920	1504252		UMA JAYARAMAN 14 IPS E.MAX PRESS VENEER LAYERING-21		2,888.00	0.00	12,180.00
08/04/2023	RC		16002439	Bank Transfer			0.00	12,180.00	0.00
12/04/2023	IN	SA2300013190	31013176		VINITA JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14		2,258.00	0.00	2,258.00
13/04/2023	IN	SA2300014682	31014669		NARESH KUMAR VIJAY 19a.M L S CROWN/BRIDGE-36		1,465.00	0.00	3,723.00
16/04/2023	IN	SA2300018928	31018903		MADHUMITRA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37		1,050.00	0.00	4,773.00
20/04/2023	IN	2304406271	34003817	Based On Sales Orders 3464.	CHITRA IYER DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46		3,528.00	0.00	8,301.00
26/04/2023	IN	2304428301	34006025	Based On Sales Orders 5793.	MAHIMA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27		2,730.00	0.00	11,031.00
06/05/2023	RC		16015801	Cash Amount Received			0.00	11,031.00	0.00

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09/05/2023	IN	BLR/23-24/1806	32001799		MAHESH JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
22/05/2023	IN	SA2300062694	31062672		PUJA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	4,552.00
27/05/2023	IN	TI/35002411	31070791		MAHIMA VERMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,457.00	0.00	7,009.00
30/05/2023	IN	SA2300072227	31075205		DEEPA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,306.00
31/05/2023	IN	SA2300073797	31077046		PUJA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,603.00
05/06/2023	IN	SA2300078879	31083733		SRIDEVI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,900.00
07/06/2023	JE	182203	1866332			1,958.00	0.00	12,858.00
07/06/2023	JE	182203	1866332			0.00	1,958.00	10,900.00
07/06/2023	RC		16030283	Bank Transfer		0.00	9,603.00	1,297.00
12/06/2023	IN	BLR/23-24/3868	32003862		MUKESH GANDHARV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	3,255.00
13/06/2023	IN	BLR/23-24/3968	32003958		JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,213.00
13/06/2023	IN	SA2300088645	31097043		DEEPA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6,510.00
22/06/2023	IN	SA2300100553	31111721		BIJU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,807.00
22/06/2023	IN	SA2300100091	31110884		KRUPA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,104.00
23/06/2023	IN	SA2300101231	31112398		DR UMA VIKRANTH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	9,629.00
07/07/2023	JE	311990	1942539			0.00	3,916.00	5,713.00
07/07/2023	JE	311990	1942539			3,916.00	0.00	9,629.00
07/07/2023	RC		16044332	Bank Transfer		0.00	9,629.00	0.00
26/07/2023	IN	TI/35039768	31163641		ANAND HARIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,387.00
28/07/2023	IN	BLR/23-24/6967	32006963		VIJAY P M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,483.00
04/08/2023	IN	TI/35054652	31179098		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	4,870.00
07/08/2023	RC		16058933	Bank Transfer		0.00	3,483.00	1,387.00
07/08/2023	JE	450012	2020890			2,096.00	0.00	3,483.00
07/08/2023	JE	450012	2020890			0.00	2,096.00	1,387.00

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17/08/2023	IN	TI/35074646	31199327		SAVITHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	6,090.00
18/08/2023	IN	TI/35076086	31200766		SIPRA BANDYOPADHYAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,32	4,164.00	0.00	10,254.00
21/08/2023	IN	TI/35079625	31204285		RAMDAS BALIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,822.00
11/09/2023	RC		16075163	Bank Transfer		0.00	11,822.00	0.00
19/09/2023	IN	TI/35122128	31246991		SULAXMI SHETTY IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00
06/10/2023	RC		16087003	Bank Transfer		0.00	3,321.00	0.00
06/10/2023	IN	BLR/23-24/11263	32011269		RUBY MITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00
20/10/2023	IN	TI/35166669	31291582		KRISH VEL VIKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
10/11/2023	JE	699615	2251746			0.00	4,192.00	2,096.00
10/11/2023	JE	699615	2251746			4,192.00	0.00	6,288.00
10/11/2023	RC		16103599	9845656335@paytm-331401821111 Bank Transfer		0.00	6,288.00	0.00
13/12/2023	IN	BLR/23-24/15122	32015145		MAHESH JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
20/12/2023	IN	TI/35249119	31374160		ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	5,231.00	0.00	7,327.00
21/12/2023	IN	BLR/23-24/15826	32015829		NAVEEN PABOLU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,23	4,192.00	0.00	11,519.00
26/12/2023	IN	TI/35257162	31382191		ATUL PAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,087.00
08/01/2024	RC		16129195	9845656335@paytm-400820756067 Bank Transfer		0.00	13,087.00	0.00
08/01/2024	JE	711633	2375806			6,288.00	0.00	6,288.00
08/01/2024	JE	711633	2375806			0.00	6,288.00	0.00
11/01/2024	IN	BLR/23-24/16888	32016965		SUNIL SHERLEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
17/01/2024	IN	BLR/23-24/17208	32017301		KRISH VEL VIKRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00

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20/01/2024	IN	TI/35294651	31420746		ANJANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-27	3,655.00	0.00	7,847.00
03/02/2024	IN	TI/35314470	31440561		SRIRAM CHANDRANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,235.00
05/02/2024	IN	TI/35316186	31442280		KUMARAVEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,331.00
06/02/2024	RC		16142257	9845656335@paytm-440302949006 Bank Transfer		0.00	7,847.00	3,484.00
06/02/2024	JE	718600	2445666			0.00	4,192.00	-708.00
06/02/2024	JE	718600	2445666			4,192.00	0.00	3,484.00
10/02/2024	IN	TI/35325471	31451564		PALANIAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,872.00
15/02/2024	IN	TI/35332977	31459054		PARUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,260.00
16/02/2024	IN	TIBAN/32100902	32019220		K KARTHEESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,356.00
07/03/2024	JE	726756	2528728			2,096.00	0.00	10,452.00
07/03/2024	JE	726756	2528728			0.00	2,096.00	8,356.00
07/03/2024	RC		16157117	9845656335@paytm-443300058378 Bank Transfer		0.00	8,356.00	0.00
07/03/2024	IN	TI/35365103	31491181		RENGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00
08/04/2024	RC		26003041	9845656335@paytm-446504353145 Bank Transfer		0.00	2,776.00	0.00
10/07/2024	IN	TIKER/45156868	41158432		PRITI P IPS EMAX PRESS LAYERING VENEER-23	3,321.00	0.00	3,321.00
10/07/2024	IN	TIKER/45155871	41157436		NANDANA IPS EMAX PRESS LAYERING CROWN-23	3,321.00	0.00	6,642.00
20/07/2024	IN	TIKER/45172716	41174262		ANJALI NANJAPPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,030.00
03/08/2024	RC		26062374	Bank Transfer		0.00	8,030.00	0.00
03/08/2024	IN	TIBAN/46208118	42209829		JOSEPH C V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
20/08/2024	IN	TIKER/45223172	41227318		PANKAJ DEWANGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	7,648.00
02/09/2024	IN	TIKER/45244301	41249061		GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,036.00
						<b>169,048.00</b>	<b>160,012.00</b>	
							*Period Closing Bal.:	9,036.00