



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/09/2024
BLR000046 - RAJANI C GOVINDRAJDR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100379814	23045		JAYANTHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	2,229.00
04/04/2022	RC		6002392	15662 Cash Amount Received		0.00	2,230.00	-1.00
23/05/2022	IN	SA2200072361	1072192		HANNAH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23,24,25,26	190.00	0.00	189.00
23/05/2022	IN	SA2200071992	1071829		EVANGILINE 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,37	3,349.00	0.00	3,538.00
31/05/2022	IN	SA2200083602	1083466		HANNAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23,24,25,26	2,234.00	0.00	5,772.00
05/06/2022	IN	SA2200091660	1091505		HANNAH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	8,006.00
13/06/2022	RC	15680	6029944	Cash Amount Received		0.00	5,772.00	2,234.00
16/06/2022	IN	SA2200105772	1105592		TARANA BIDDAPPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	8,114.00
24/06/2022	IN	SA2200118312	1118118		ADITHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,074.00
14/07/2022	RC	22009	6042945	Cash Amount Received		0.00	10,074.00	0.00
18/07/2022	IN	SA2200152781	1152527		LAKSHITHA 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	656.00
22/07/2022	IN	SA2200158719	1158447		SHARANYA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	1,953.00
28/07/2022	IN	SA2200168968	1168687		ARYAN 320 BEGG / WRAPAROUND RETAINER-21 , 308 HAWLEY APPLIANCE (H.A)-21	1,370.00	0.00	3,323.00
07/08/2022	IN	SA2200185407	1185107		SEIA 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	3,979.00
19/08/2022	RC	35202	6057153	Cash Amount Received		0.00	3,323.00	656.00
24/08/2022	IN	SA2200207711	1207376		TARAK YARLUV SUMOD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	3,622.00
12/09/2022	RC		6067907	Bank Transfer		0.00	3,622.00	0.00
27/09/2022	IN	SA2200255726	1255314		SHEEBHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00

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08/10/2022	RC		6078742	Bank Transfer		0.00	656.00	0.00
13/10/2022	IN	SA2200274960	1274586		NARASHIMA MURTHY 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	630.00
13/10/2022	IN	SA2200274329	1273958		LOBO 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	483.00	0.00	1,113.00
23/10/2022	IN	SA2200289132	1288749		LOBO 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	5,229.00	0.00	6,342.00
30/10/2022	IN	SA2200296486	1296099		LOBO 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	5,229.00	0.00	11,571.00
18/11/2022	RC		6097123	Bank Transfer		0.00	11,571.00	0.00
26/11/2022	IN	SA2200332241	1332339		USHA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,44 ,45 ,46 ,47	609.00	0.00	609.00
04/12/2022	IN	SA2200343066	1343146		USHA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	5,759.00	0.00	6,368.00
05/12/2022	RC		6103793	Bank Transfer		0.00	609.00	5,759.00
08/12/2022	IN	SA2200348534	1348609		LOBO 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22	1,932.00	0.00	7,691.00
11/12/2022	IN	SA2200351808	1351882		USHA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	5,759.00	0.00	13,450.00

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04/01/2023	RC		6118559	Bank Transfer		0.00	13,450.00	0.00
13/01/2023	IN	SA2200396822	1397291		MANJULA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
19/01/2023	IN	2301251131	7013557	TRAY WITH MODEL 2 Based On Sales Orders 14251.	HEMANTH WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	5,345.00
02/02/2023	RC		6131190	Bank Transfer		0.00	5,345.00	0.00
18/03/2023	IN	SA2200485546	1485911		HEMANTH REPAIR CHARGE-31	410.00	0.00	410.00
05/04/2023	RC		16001612	Bank Transfer		0.00	410.00	0.00
17/06/2023	IN	SA2300094515	31104009		DENyIL LOBO 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-31 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-32	2,326.00	0.00	2,326.00
05/07/2023	RC		16043184	Bank Transfer		0.00	2,326.00	0.00
07/08/2023	IN	TI/35057997	31182547		DENZO LOBO DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	2,907.00	0.00	2,907.00
08/09/2023	RC		16073478	Cash Amount Received		0.00	2,907.00	0.00
19/09/2023	IN	TI/35121205	31246072		VIVEK TEWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
10/10/2023	RC		16088532	Cash Amount Received		0.00	1,388.00	0.00
17/10/2023	IN	TI/35162648	31287551		ARIVIND DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,43,44,46 , DENTCARE TI DMLS PD B/L 4-6 TEETH (FRAMEWORK)-41,43,44,46	9,034.00	0.00	9,034.00
30/10/2023	IN	TI/35178163	31303067		CHIKA VENKATAPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31	2,095.00	0.00	11,129.00
03/11/2023	IN	TI/35184903	31309811		CHIKA VENKATAPA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,47,31	3,143.00	0.00	14,272.00
09/11/2023	IN	TI/35193545	31318456		ARIVIND DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,43,44,46	894.00	0.00	15,166.00
19/11/2023	RC		16107004	drrajini17@okicici-368901496980 Bank Transfer		0.00	11,129.00	4,037.00
08/12/2023	IN	TI/35233276	31358327		SUJU KUMBERA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14	2,415.00	0.00	6,452.00
09/12/2023	RC		16116589	Bank Transfer		0.00	4,037.00	2,415.00
04/01/2024	RC		16127894	Bank Transfer		0.00	2,415.00	0.00

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11/03/2024	IN	TI/35370018	31496096		SUJU KUMBERA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	2,415.00
20/05/2024	RC		26023083	drrajini17@oksbi-414162035107 Bank Transfer		0.00	2,415.00	0.00
19/08/2024	IN	TIKER/45222109	41226255		DEEPIKA DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47	10,940.00	0.00	10,940.00
						94,619.00	83,679.00	
							*Period Closing Bal.:	10,940.00