



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 13/07/2024
BLR000083 - GIRISHANKAR HEGDE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,169.00
04/04/2023	RC		16000876	Bank Transfer		0.00	14,169.00	0.00
06/04/2023	RT		131000155			0.00	1,958.00	-1,958.00
06/04/2023	IN	SA2300006306	31006292		RAMYA .M. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	0.00
14/04/2023	IN	SA2300016785	31016769		KAJAL 09 LAVA ESSENTIAL-11	2,783.00	0.00	2,783.00
10/05/2023	RC		16017325	Bank Transfer		0.00	2,783.00	0.00
20/07/2023	IN	BLR/23-24/6318	32006317		SANNY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
08/08/2023	JE	4065	2020565			0.00	2,950.00	7.00
08/08/2023	JE	4065	2020565			2,950.00	0.00	2,957.00
08/08/2023	RC		16060047	Bank Transfer		0.00	2,950.00	7.00
31/08/2023	IN	TI/35094435	31219214		VENKAT RAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,16,17,24,25,41,44, 45,46,47,31,34,35,36,37	557.00	0.00	564.00
04/09/2023	IN	TI/35099950	31224774		VENKAT RAJ DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,17,26,41,44, 45,46,47,31,34,35,36,37	4,410.00	0.00	4,974.00
08/09/2023	IN	TI/35106277	31231108		VENKAT RAJ DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,17,24,2 6,41,44,45,46,47,31,34,35,36,37	2,940.00	0.00	7,914.00
11/09/2023	IN	TI/35109791	31234639		KARTHIK DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	2,205.00	0.00	10,119.00
23/09/2023	IN	BLR/23-24/10623	32010627		SANTOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,215.00
26/09/2023	IN	TI/35132548	31257427		PRAKASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	14,830.00
27/09/2023	RC		16082334	Bank Transfer		0.00	7,914.00	6,916.00
27/09/2023	JE	4410	2138924			7.00	0.00	6,923.00

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27/09/2023	JE	4410	2138924			0.00	7.00	6,916.00
30/09/2023	IN	TI/35138687	31263582		PRAKASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	10,838.00
30/09/2023	IN	TI/35138604	31263499		PRAKASH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-17,26,27	1,181.00	0.00	12,019.00
13/10/2023	IN	TI/35157428	31282328		PRAKASH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-17,26,27	788.00	0.00	12,807.00
17/10/2023	IN	BLR/23-24/11953	32011958		ANUSMIRTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,903.00
03/11/2023	IN	BLR/23-24/12834	32012839		ARPANA RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	16,999.00
03/11/2023	IN	TI/35184934	31309842		RAMYA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	19,095.00
13/11/2023	JE	4766	2249175			0.00	4,192.00	14,903.00
13/11/2023	RC		16104717	Bank Transfer		0.00	12,698.00	2,205.00
13/11/2023	JE	4766	2249175			4,192.00	0.00	6,397.00
21/11/2023	RT	31234639	131007911	WORK CANCEL PERM SS MADAM		0.00	2,205.00	4,192.00
28/11/2023	IN	BLR/23-24/14152	32014161		PARIMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
13/12/2023	IN	TI/35238827	31363875		KARTHIK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	6,566.00
22/12/2023	IN	BLR/23-24/15910	32015933		KARTHIK DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-17	2,615.00	0.00	9,181.00
26/12/2023	IN	TI/35257797	31382823		KARTHIK DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,922.00	0.00	13,103.00
28/12/2023	JE	5118	2351922			0.00	4,192.00	8,911.00
28/12/2023	RC		16124134	Bank Transfer		0.00	6,288.00	2,623.00
28/12/2023	JE	5118	2351922			4,192.00	0.00	6,815.00
04/01/2024	IN	TI/35271478	31396307		MATHU MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	8,385.00
05/01/2024	IN	TI/35273265	31398033		MR KANDANDAPPA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	9,173.00
08/01/2024	IN	TI/35276288	31400966		ANARJIT SINGH ARORA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	2,615.00	0.00	11,788.00

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08/01/2024	IN	TI/35276005	31400695		MATHU MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	14,143.00
12/01/2024	RC		16132137	Bank Transfer		0.00	6,815.00	7,328.00
12/01/2024	JE	5224	2389613			2,615.00	0.00	9,943.00
12/01/2024	JE	5224	2389613			0.00	2,615.00	7,328.00
13/01/2024	IN	TI/35285396	32017097		VISHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,424.00
15/01/2024	IN	TI/36500350	31411655		ANARJIT SINGH ARORA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	3,922.00	0.00	13,346.00
17/01/2024	IN	TI/35289572	31415669		LIPIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	14,501.00
20/01/2024	IN	BLR/23-24/17409	32017534		ANITHA JAITTY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36	1,570.00	0.00	16,071.00
25/01/2024	IN	BLR/23-24/17679	32017835		ASHOK KUMAR MISHRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26	1,570.00	0.00	17,641.00
27/01/2024	IN	TI/35303135	31429225		ANARJIT SINGH ARORA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-13,14,15,16,17,25,26,27	2,095.00	0.00	19,736.00
30/01/2024	IN	TI/35307481	31433569		SARITA BAXLO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,832.00
31/01/2024	IN	TI/35310045	31436141		ASHOK KUMAR MISHRA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	24,187.00
01/02/2024	IN	TI/35311244	31437339		ANARJIT SINGH ARORA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-13,14,15,16,17,25,26,27	2,724.00	0.00	26,911.00
03/02/2024	IN	TI/35313953	31440048		ANITHA JAITTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,181.00	0.00	28,092.00
06/02/2024	IN	TI/35317467	31443562		ANITHA JAITTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-35,36,37	788.00	0.00	28,880.00
09/02/2024	RC		16145017	Bank Transfer		0.00	17,650.00	11,230.00
09/02/2024	JE	5449	2457831			5,236.00	0.00	16,466.00
09/02/2024	JE	5449	2457831			0.00	5,236.00	11,230.00
24/02/2024	JE		2505173			0.00	350.00	10,880.00
02/03/2024	IN	MAG SUBS/FEB 24-78	33400177	MAG SUBS/FEB 24-78	MAGAZINE SUBSCRIPTION-	350.00	0.00	11,230.00
11/03/2024	RT	31400966	131010901	CD/CL-648/35276288/2615/DAYAL SIR/ WORK CANCEL		0.00	2,615.00	8,615.00
11/03/2024	RT	31411655	131010907	CD/CL-647/36500350/3922/DAYAL SIR/ WORK CANCEL		0.00	3,922.00	4,693.00
28/03/2024	RC		16167636	albinscarianirappel@okhdfcbank-408830421 719		0.00	4,693.00	0.00

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22/04/2024	IN	TIBAN/46201192	42201189		LIPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
22/04/2024	IN	TIBAN/46201213	42201210		SUJATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	10,069.00
22/04/2024	IN	TIBAN/46201217	42201214		JEY SURYA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-13	387.00	0.00	10,456.00
02/05/2024	IN	TIKER/45048917	41048643	DISC- 87/2.892%/SPECIAL DISCOUNT (TEETH SET BY DR)	JAISHREE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,44,45,46,47,31,32,33,34	6,347.00	0.00	16,803.00
21/05/2024	JE	6172	2831237			0.00	10,456.00	6,347.00
21/05/2024	JE	6172	2831237			10,456.00	0.00	16,803.00
21/05/2024	RC		26024358	Bank Transfer		0.00	10,456.00	6,347.00
03/06/2024	IN	TIKER/45098165	41099831		BHANDARY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,611.00	0.00	9,958.00
18/06/2024	RC		26037058	Bank Transfer		0.00	6,347.00	3,611.00
28/06/2024	IN	TIBAN/46205426	42206395		RAM NARAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,707.00
01/07/2024	IN	TIBAN/46205580	42206549		PUJA DUTTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	6,342.00
						125,634.00	133,461.00	
							*Period Closing Bal.:	6,342.00