



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2023 To Date : 26/07/2023
BLR000224 - SHAILA KUMAR

							*Period Opening Bal.:	43,045.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2023	IN	SA2300074648	31078277		VALSALA KOMBIAL 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	45,129.00
01/06/2023	IN	SA2300075067	31079048		DURGA RAO 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42	6,295.00	0.00	51,424.00
01/06/2023	RC		16027412	Bank Transfer		0.00	16,031.00	35,393.00
01/06/2023	JE	3573	1848812			368.00	0.00	35,761.00
01/06/2023	JE	3573	1848812			0.00	368.00	35,393.00
02/06/2023	IN	BLR/23-24/3256	32003252		AARTHI KULKARNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	735.00	0.00	36,128.00
02/06/2023	IN	BLR/23-24/3258	32003254		RAGHUBIR SINGH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	735.00	0.00	36,863.00
02/06/2023	IN	TI/35004392	31080558		ANANYA HYRAX SCREW (MISCELLANEOUS)-23 , HYRAX BANDED (RME) (EXPANSION)-23 , STANDARD BAND (MISCELLANEOUS)-23	3,670.00	0.00	40,533.00
05/06/2023	IN	SA2300078964	31083818		SUGUNA KRISHNAN 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,169.00	0.00	44,702.00
05/06/2023	IN	SA2300079286	31084247		DAKSHAYINI KIKKERI 51 LIGHT CURE COMPOSITE METAL FREE INLAY-27	1,890.00	0.00	46,592.00
06/06/2023	IN	SA2300080230	31086010		SUSHWTI SENGUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	242.00	0.00	46,834.00
07/06/2023	IN	SA2300082094	31088350		DURGA RAO b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,33 ,34 ,35 ,36 ,37 ,41 ,42	840.00	0.00	47,674.00

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07/06/2023	IN	SA2300081701	31087958		RAGHUBIR SINGH 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	51,113.00
07/06/2023	IN	SA2300081044	31086928		AARTHI KULKARNI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	54,552.00
10/06/2023	IN	SA2300084786	31091858		VASANTHA SHIVSHANKAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	54,920.00
12/06/2023	IN	SA2300086795	31094758		SUSHAWTI SENGUPTA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	56,390.00
13/06/2023	IN	SA2300087903	31096306		DURGA RAO 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,33 ,34 ,35 ,36 ,37 ,41 ,42	840.00	0.00	57,230.00
14/06/2023	IN	SA2300089656	31098456		AARTHI KULKARNI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	61,294.00
14/06/2023	IN	SA2300089796	31098595		RAGHUBIR SINGH LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	65,358.00
15/06/2023	IN	SA2300090638	31099472		VASANTHA SHIVASHANKAR 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	67,442.00
17/06/2023	IN	SA2300093550	31103292		SUSHAWTI SENGUPTA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	68,912.00
21/06/2023	IN	SA2300098652	31109072		VASANTHA SHIVASHANKAR LOGO-41 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,709.00	0.00	71,621.00
27/06/2023	IN	SA2300106176	31118495		AZRA SARWAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,22	1,570.00	0.00	73,191.00
03/07/2023	IN	SA2300112496	31127449		AZRA SARWAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,22	1,570.00	0.00	74,761.00

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13/07/2023	IN	BLR/23-24/5870	32005863		KALPANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	75,184.00
15/07/2023	IN	BLR/23-24/6053	32006050		KALPANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44	278.00	0.00	75,462.00
22/07/2023	IN	TI/35035591	31159062		KALPANA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,800.00	0.00	78,262.00
						51,616.00	16,399.00	
							*Period Closing Bal.:	78,262.00