



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024
BLR000225 - BHAVYA UMESH B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382107	4745		SURESH BHAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	7,168.00	0.00	7,168.00
16/03/2022	IN	SA2100391735	19881		DR GEETHA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	9,856.00
16/03/2022	IN	SA2100391631	910		SIDDE GOWDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	27,664.00
21/03/2022	IN	SA2100398447	24210		KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	29,624.00
04/04/2022	RC		6000257	O Bank Transfer		0.00	9,108.00	20,516.00
06/04/2022	RC		6002410	15886 Cash Amount Received		0.00	20,510.00	6.00
15/05/2022	IN	SA2200061436	1061247		SHADAKSHAVI SWAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,966.00
10/07/2022	IN	SA2200140955	1140713		ANUPAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,926.00
19/07/2022	RT	1061247	11003094	Based On A/R Invoices 1061247.		0.00	1,960.00	1,966.00
23/07/2022	IN	SA2200161495	1161218		ASWINI S SHETTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,46	11,865.00	0.00	13,831.00
03/08/2022	RC		6049469	Bank Transfer		0.00	11,865.00	1,966.00
08/08/2022	321		58819			0.00	6.00	1,960.00
12/08/2022	IN	SA2200192486	1192188		PRAMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	4,926.00
03/09/2022	RC		6063804	Bank Transfer		0.00	4,926.00	0.00
22/09/2022	IN	SA2200247439	1247042		KRUPA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	3,528.00
08/10/2022	RC		6078754	Bank Transfer		0.00	3,528.00	0.00
01/11/2022	IN	SA2200297431	1297061		MADHURA DAHALE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35	3,528.00	0.00	3,528.00
22/11/2022	IN	SA2200325892	1325526		KALPESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	7,056.00
01/12/2022	RC	50332	6103163	Cash Amount Received		0.00	7,100.00	-44.00
08/12/2022	IN	SA2200347771	1347847		KRUTHIKA K DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,456.00

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18/12/2022	IN	SA2200361995	1362462		VANSI 15 IPS EMAX PRESS JOINED CROWNS LAYERING-31 ,41	6,153.00	0.00	8,609.00
29/12/2022	RT	1362462	11008339	Based On A/R Invoices 1362462.		0.00	6,153.00	2,456.00
29/12/2022	IN	SA2200376670	1377130		VANSI 14 IPS EMAX PRESS CROWN LAYERING-31 ,41	5,775.00	0.00	8,231.00
26/01/2023	RC	63893	6126713	Cash Amount Received		0.00	5,800.00	2,431.00
29/01/2023	IN	SA2200417667	1418116		VIRAJ HEGDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	8,306.00
08/02/2023	IN	SA2200433274	1433693		KRISHNA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	9,461.00
15/02/2023	RT	1347847	11009775	Based On A/R Invoices 1347847.		0.00	2,500.00	6,961.00
17/02/2023	RC		6137374	Bank Transfer		0.00	5,850.00	1,111.00
18/02/2023	IN	SA2200446382	1446775		CHANDRIKA BHAT 36a. DENTCARE MAGNA W/ODIE-36 ,46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	4,268.00	0.00	5,379.00
20/02/2023	IN	SA2200448009	1448414		ASHWINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	7,337.00
15/03/2023	RC		6149074	Bank Transfer		0.00	7,337.00	0.00
14/04/2023	IN	SA2300015972	31015957		DR RAVISHANKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 , 36a. DENTCARE MAGNA W/ODIE-17	4,683.00	0.00	4,683.00
20/04/2023	IN	BLR/23-24/817	32000814		KRUPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,528.00	0.00	8,211.00
15/05/2023	JE	96866	1813767			0.00	3,528.00	4,683.00
15/05/2023	RC		16019345	Bank Transfer		0.00	8,211.00	-3,528.00
15/05/2023	JE	96866	1813767			3,528.00	0.00	0.00
02/08/2023	IN	BLR/23-24/7255	32007252		PRAMITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,26	7,692.00	0.00	7,692.00
26/09/2023	JE	688638	2144949			7,692.00	0.00	15,384.00
26/09/2023	JE	688638	2144949			0.00	7,692.00	7,692.00
26/09/2023	RC		16082499	Bank Transfer		0.00	7,692.00	0.00
24/10/2023	IN	TI/35171195	31296091		AKSHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
17/11/2023	IN	BLR/23-24/13546	32013556		RAJESEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
18/11/2023	RC		16106607	Cash Amount Received		0.00	2,100.00	2,092.00
18/11/2023	JE	116112	2258967			0.00	4.00	2,088.00

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18/11/2023	JE	116112	2258967			4.00	0.00	2,092.00
22/12/2023	RC		16122084	umeshyadalam@oksbi-335666916911 Bank Transfer		0.00	2,092.00	0.00
22/12/2023	JE	707845	2338438			2,092.00	0.00	2,092.00
22/12/2023	JE	707845	2338438			0.00	2,092.00	0.00
28/12/2023	IN	TI/35260882	31385910		ASHWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00
11/01/2024	RC		16131333	Bank Transfer		0.00	3,145.00	0.00
25/01/2024	IN	BLR/23-24/17673	32017829		ANAUTH RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,27,35	6,287.00	0.00	6,287.00
08/02/2024	JE	137130	2452244			6,287.00	0.00	12,574.00
08/02/2024	JE	137130	2452244			0.00	6,287.00	6,287.00
08/02/2024	JE	798032	2603536			0.00	3.00	6,284.00
08/02/2024	JE	798032	2603536			3.00	0.00	6,287.00
08/02/2024	RC		16144065	Cash Amount Received		0.00	6,290.00	-3.00
22/03/2024	IN	TI/35388776	31514883		VIJAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,360.00
06/04/2024	IN	TIKER/45010394	41010334		NAVEEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	2,723.00
13/04/2024	RC		26005818	umeshyadalam@oksbi-410456939057 Bank Transfer		0.00	1,360.00	1,363.00
16/04/2024	IN	TIBAN/46200851	42200848		SHIVRAJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	4,508.00
07/05/2024	IN	TIBAN/46202007	42202293		KRISHNA SWAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,604.00
15/05/2024	JE	798110	2812760			0.00	3,142.00	3,462.00
15/05/2024	JE	798110	2812760			3,142.00	0.00	6,604.00
15/05/2024	RC		26020965	umeshyadalam@oksbi-413632135613 Bank Transfer		0.00	4,508.00	2,096.00
17/05/2024	IN	TIBAN/46202708	42203126		RAVI SHANKAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37,38	7,692.00	0.00	9,788.00
24/05/2024	IN	TIKER/45083067	41083830		SANTHANAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	11,151.00
22/06/2024	JE	808380	2913343			0.00	9,788.00	1,363.00
22/06/2024	JE	808380	2913343			9,788.00	0.00	11,151.00

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22/06/2024	RC		26039263	Bank Transfer		0.00	11,151.00	0.00
08/07/2024	IN	TIKER/45152385	41153956		SHIVRAJ DESAI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,981.00	0.00	6,981.00
15/07/2024	IN	TIBAN/46206511	42207478		JAYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	11,173.00
17/07/2024	IN	TIBAN/46206751	42207718		SHIVRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	14,318.00
10/08/2024	IN	TIBAN/46208707	42210416		ASHWINI SUHAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	17,463.00
13/08/2024	RC		26066193	Bank Transfer		0.00	14,318.00	3,145.00
13/08/2024	JE	825245	3056630			0.00	7,337.00	-4,192.00
13/08/2024	JE	825245	3056630			7,337.00	0.00	3,145.00
23/08/2024	IN	TIBAN/46209657	42211806		PRAKARUTI K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	7,337.00
23/08/2024	IN	TIBAN/46209682	42211831		KRUTHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	10,482.00
24/08/2024	IN	TIBAN/46209746	42211895		KALPESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	13,627.00
30/08/2024	IN	TIBAN/46210177	42212462		KRUPA J S ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	21,156.00
04/09/2024	RC		26077043	umeshyadalam@oksbi-424865787781 Bank Transfer		0.00	9,435.00	11,721.00
04/09/2024	JE	831152	3118187			9,435.00	0.00	21,156.00
04/09/2024	JE	831152	3118187			0.00	9,435.00	11,721.00
13/09/2024	RC		26081870	Cash Amount Received		0.00	4,200.00	7,521.00
13/09/2024	JE	213600	3143894			4,200.00	0.00	11,721.00
13/09/2024	JE	213600	3143894			0.00	4,200.00	7,521.00
						222,174.00	214,653.00	
						*Period Closing Bal.:		7,521.00