



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/07/2024
BLR000235 - NALINI K N

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/02/2022	IN	SA2100358373	9824		VEENA 19a.M L S CROWN/BRIDGE	4,583.00	0.00	4,583.00	
25/02/2022	IN	SA2100363593	29353		VAJRESHWARI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,145.00	
26/02/2022	IN	SA2100365322	15390		ANITH ARUN 19a.M L S CROWN/BRIDGE	3,125.00	0.00	9,270.00	
27/02/2022	IN	SA2100367398	18171		SUJATHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	12,059.00	
28/02/2022	IN	SA2100369192	29354		RADHA PAI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,621.00	
03/03/2022	IN	SA2100372412	18170		SUJATHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	16,410.00	
08/03/2022	IN	SA2100378140	29355		PRATHIBHA S M 19a.M L S CROWN/BRIDGE	1,562.00	0.00	17,972.00	
14/03/2022	IN	2223	50044		TRIVENI 22. DENTCARE ZIRCONIA SOLID PLUS	1,960.00	0.00	19,932.00	
22/03/2022	IN	SA2100399486	38010		RENUKAMBA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	21,242.00	
23/03/2022	IN	SA2100402071	18660		MADAIAH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	24,008.00	
24/03/2022	IN	SA2100402396	16753		SHILPA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	26,976.00	
02/04/2022	IN	SA2200002859	1002698		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	28,936.00	
14/04/2022	IN	SA2200019935	1018717		RIJO 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	30,498.00	
14/04/2022	IN	SA2200019494	1018292		GANGABYRAIAH 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	31,881.00	
14/04/2022	IN	SA2200018579	1017397		RENUKAMBA 14 IPS EMAX PRESS CROWN LAYERING-11,12,21,22 , 14 IPS E.MAX PRESS VENEER LAYERING-13,23	18,480.00	0.00	50,361.00	
26/04/2022	RC		6009779	Bank Transfer		0.00	13,621.00	36,740.00	
29/04/2022	IN	SA2200039187	1039027		ASHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26	3,920.00	0.00	40,660.00	
03/05/2022	IN	SA2200045088	1044950		SUSHEELA 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	42,222.00	
04/05/2022	IN	SA2200046756	1046604		SUSHMA K R 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,21,22,23,31,41	1,747.00	0.00	43,969.00	

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18/05/2022	IN	SA2200065014	1064844		KRISHNAPPA 36a.DENTCARE MAGNA W/DIE-31,32,33,41,43,44	7,392.00	0.00	51,361.00
23/05/2022	RC		6019959	Bank Transfer		0.00	20,660.00	30,701.00
23/05/2022	IN	SA2200072231	1072066		ANITHA 27a. DENTCARE NOVA W/DIE-15,16,17,27	5,533.00	0.00	36,234.00
30/05/2022	JE		822954			0.00	1,960.00	34,274.00
30/05/2022	JE		822954			1,960.00	0.00	36,234.00
28/06/2022	RC		6035544	Bank Transfer		0.00	20,000.00	16,234.00
03/07/2022	IN	SA2200131542	1131322		BASAVE GOWDA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	17,298.00
05/07/2022	IN	SA2200133917	1133693		RASHMI KIRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,258.00
17/07/2022	IN	SA2200151284	1151034		SUMA BHATI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	437.00	0.00	19,695.00
24/07/2022	IN	SA2200162514	1162237		HARISH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	21,160.00
26/07/2022	RC		6046691	Bank Transfer		0.00	16,234.00	4,926.00
05/08/2022	IN	SA2200181152	1180857		AISHWARYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,884.00
27/08/2022	IN	SA2200213740	1213404		JAYAPRAKASH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	9,142.00
31/08/2022	RC		6061926	Bank Transfer		0.00	4,926.00	4,216.00
01/10/2022	RC		6075878	Bank Transfer		0.00	4,216.00	0.00
12/11/2022	IN	SA2200313737	1313373		ANITHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	2,457.00	0.00	2,457.00
05/12/2022	IN	SA2200343230	1343312		GOWRAMMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	3,276.00
21/12/2022	RC		6111810	Bank Transfer		0.00	2,457.00	819.00
01/02/2023	IN	SA2200422629	1423073		CHAITHANYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	205.00	0.00	1,024.00
02/03/2023	RC		6142852	Bank Transfer		0.00	1,024.00	0.00
20/03/2023	IN	BLR/22-23/2370	2002377		PRATHEEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
19/04/2023	IN	SA2300022843	31022834		SHREYAS M S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	5,875.00
06/05/2023	IN	BLR/23-24/1631	32001624		KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	7,833.00

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02/06/2023	IN	BLR/23-24/3225	32003221		SATISH M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	13,708.00
03/06/2023	IN	BLR/23-24/3303	32003299		NAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	15,666.00
08/06/2023	IN	SA2300083012	31089380		GIRIYAPPA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22	1,575.00	0.00	17,241.00
20/06/2023	IN	SA2300096974	31107110		gangamma 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (LOWER)-45 ,46 ,47	3,140.00	0.00	20,381.00
24/06/2023	IN	SA2300102261	31113814		DEEPA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	26,156.00
17/07/2023	RC		16048723	Bank Transfer		0.00	15,183.00	10,973.00
17/07/2023	JE	343257	1962935			0.00	11,266.00	-293.00
17/07/2023	JE	343257	1962935			11,266.00	0.00	10,973.00
05/08/2023	IN	TI/35055562	31180062		ARUN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,544.00	0.00	12,517.00
05/08/2023	IN	TI/35055613	31180113		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	17,220.00
08/08/2023	IN	TI/35060449	31185035		KAVYA SHETTY IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,2 4,25	33,212.00	0.00	50,432.00
10/08/2023	IN	TI/35064027	31188668		ARUN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,029.00	0.00	51,461.00
11/08/2023	IN	TI/35066217	31190897		SOWBHAGYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	57,732.00
19/08/2023	IN	BLR/23-24/8473	32008469		NAGARAJU E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	60,877.00
26/09/2023	RC		16082210	Bank Transfer		0.00	57,344.00	3,533.00
26/09/2023	JE	4381	2138738			483.00	0.00	4,016.00
26/09/2023	JE	4381	2138738			0.00	483.00	3,533.00
12/12/2023	RC		16117966	Bank Transfer		0.00	3,533.00	0.00
12/12/2023	JE	4998	2315948			3,145.00	0.00	3,145.00
12/12/2023	JE	4998	2315948			0.00	3,145.00	0.00
14/12/2023	IN	BLR/23-24/15257	32015281		SOWJANYA G D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00

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15/12/2023	IN	TI/35242448	31367497		GEETAI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	5,417.00
28/12/2023	IN	BLR/23-24/16060	32016083		CHANNABASAAIH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,11,21,22	1,247.00	0.00	6,664.00
11/01/2024	RC		16131152	dr.nalinisimha@okhdfcbank-401115585535 Bank Transfer		0.00	6,664.00	0.00
11/01/2024	JE	712759	2386152			0.00	3,343.00	-3,343.00
11/01/2024	JE	712759	2386152			3,343.00	0.00	0.00
22/01/2024	IN	BLR/23-24/17437	32017569		SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,36	6,287.00	0.00	6,287.00
09/02/2024	IN	TIBAN/32100415	32018733		SHREYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
13/02/2024	RC		16145944	dr.nalinisimha@okhdfcbank-404422961987 Bank Transfer		0.00	6,287.00	2,096.00
13/02/2024	JE	720623	2464122			0.00	6,287.00	-4,191.00
13/02/2024	JE	720623	2464122			6,287.00	0.00	2,096.00
20/02/2024	IN	TIBAN/32101064	32019380		AWANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
26/02/2024	IN	TIBAN/32101482	32019795		MURTHY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	6,063.00
27/02/2024	IN	TIBAN/32101618	32019931		UMA DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	13,755.00
15/03/2024	IN	TI/35377162	31503241		RJJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,851.00
16/03/2024	IN	TI/35379486	31505582		SANTHOSH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	17,722.00
19/03/2024	RC		16163311	dr.nalinisimha@okhdfcbank-407902473357 Bank Transfer		0.00	13,755.00	3,967.00
19/03/2024	JE	730030	2553939			13,755.00	0.00	17,722.00
19/03/2024	JE	730030	2553939			0.00	13,755.00	3,967.00
21/03/2024	IN	TI/35387236	31513338		S S MURTHY IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	23,894.00
23/03/2024	IN	TI/35389787	31515894		GURUCHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	25,990.00
09/05/2024	IN	TIKER/45059946	41060874		RATHNAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	29,125.00
13/05/2024	RC		26019877	Bank Transfer		0.00	25,990.00	3,135.00

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30/05/2024	IN	TIKER/45091279	41092002		SRINIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,231.00
31/05/2024	IN	TIKER/45094111	41094809		KANYAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,799.00
01/06/2024	IN	TIKER/45095812	41097499		ISIRI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	7,111.00
28/06/2024	IN	TIKER/45137404	41139106		MAHESH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	8,358.00
02/07/2024	RC		26045106	Bank Transfer		0.00	6,799.00	1,559.00
						260,491.00	258,932.00	
							*Period Closing Bal.:	1,559.00