



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
BLR000412 - SHYLAJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	SA2200077385	1077142		KARTHIK KUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	330.00	0.00	330.00
30/05/2022	IN	351	2000354		UMA NAGESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,15,14,13	560.00	0.00	890.00
31/05/2022	IN	SA2200083052	1082917		KARTHIK KUMAR 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-	392.04	0.00	1,282.04
05/06/2022	IN	SA2200091494	1091341		KARTHIK KUMAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	5,421.00	0.00	6,703.04
10/07/2022	IN	SA2200141343	1141100		KARTHIK KUMAR 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-	1,802.96	0.00	8,506.00
10/07/2022	IN	SA2200141385	1141142		KARTHIK KUMAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	493.00	0.00	8,999.00
30/07/2022	IN	SA2200172061	1171780		KARTHIK KUMAR 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,690.96	0.00	10,689.96
13/09/2022	RC	35573	6067833	Cash Amount Received		0.00	5,000.00	5,689.96
16/09/2022	JE		1069746			560.00	0.00	6,249.96
16/09/2022	JE		1069746			0.00	560.00	5,689.96
19/09/2022	IN	SA2200243344	1242966		INDIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,647.96
17/10/2022	RC		6083670	Bank Transfer		0.00	5,000.00	2,647.96
27/10/2022	IN	SA2200293010	1292632		SHANTHI 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21 ,22	4,620.00	0.00	7,267.96
29/10/2022	RC		6088559	Bank Transfer		0.00	1,000.00	6,267.96
31/10/2022	RC	48985	6089029	Cash Amount Received		0.00	1,648.00	4,619.96
19/11/2022	IN	SA2200322682	1322321		AMRUTHA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	5,407.96
30/11/2022	JE		1237693			0.00	0.96	5,407.00
10/12/2022	IN	SA2200351553	1351627		AMRITA CHANDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	23,205.00

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17/12/2022	IN	SA2200360537	1361006		AMRUTHA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22	788.00	0.00	23,993.00
21/12/2022	RC		6111791	Bank Transfer		0.00	5,407.00	18,586.00
10/01/2023	IN	SA2200391682	1392146		BHIKAM CHAND 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,040.00	0.00	23,626.00
20/01/2023	IN	SA2200405965	1406438		BHIKAM CHAND 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,749.00	0.00	27,375.00
29/01/2023	IN	SA2200417588	1418037		BHIKAM CHAND 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-14 ,15	788.00	0.00	28,163.00
30/01/2023	RC		6128168	Bank Transfer		0.00	5,000.00	23,163.00
31/01/2023	RC		6128784	Bank Transfer		0.00	10,000.00	13,163.00
13/02/2023	RC		6135792	Bank Transfer		0.00	3,163.00	10,000.00
18/02/2023	IN	SA2200446518	1446911		CHAITHRA M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22 , 19a.M L S CROWN/BRIDGE-16 ,35 ,36 ,37	11,792.00	0.00	21,792.00
27/02/2023	RC		6140882	Bank Transfer		0.00	10,000.00	11,792.00
30/03/2023	RC		6156211	Bank Transfer		0.00	6,792.00	5,000.00
30/03/2023	RC		6156210	Bank Transfer		0.00	5,000.00	0.00
27/05/2023	IN	SA2300069795	31072442		DEEPA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	3,890.00
02/06/2023	RC		16027610	Cash Amount Received		0.00	3,000.00	890.00
10/06/2023	IN	SA2300085113	31092185		PUSHPA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	6,749.00
17/06/2023	IN	SA2300094579	31104073		KARTHIKEYAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	8,046.00
22/06/2023	IN	SA2300100089	31110882		MASTER 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	9,511.00
11/07/2023	IN	TI/35021840	31140951		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	10,898.00
12/07/2023	IN	BLR/23-24/5718	32005715		PADMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35	4,192.00	0.00	15,090.00
13/07/2023	RC		16047732	Bank Transfer		0.00	5,000.00	10,090.00
20/07/2023	RC		16050424	Cash Amount Received		0.00	3,500.00	6,590.00
25/07/2023	RC		16052704	Bank Transfer		0.00	1,011.00	5,579.00
18/08/2023	JE	519465	2053981			4,192.00	0.00	9,771.00
18/08/2023	JE	519465	2053981			0.00	4,192.00	5,579.00
18/08/2023	RC		16064761	Bank Transfer		0.00	5,579.00	0.00

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21/08/2023	IN	TI/35080094	31204753		SRILAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
22/08/2023	IN	TI/35081121	31205806		SHIVARAMAKRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,093.00
04/09/2023	IN	BLR/23-24/9381	32009382		NIVEDETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,26,36	8,383.00	0.00	10,476.00
02/10/2023	RC		16084361	Bank Transfer		0.00	2,093.00	8,383.00
03/11/2023	JE	697489	2227488			8,383.00	0.00	16,766.00
03/11/2023	JE	697489	2227488			0.00	8,383.00	8,383.00
03/11/2023	RC		16100617	Bank Transfer		0.00	8,383.00	0.00
30/11/2023	IN	BLR/23-24/14279	32014292		B V SARSWATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	11,827.00	0.00	11,827.00
11/12/2023	IN	BLR/23-24/15022	32015039		PUSPALATHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22,23,24,25 ,26,28	1,428.00	0.00	13,255.00
18/12/2023	IN	BLR/23-24/15549	32015580		PUSPALATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22,23,24	30,696.00	0.00	43,951.00
18/12/2023	IN	BLR/23-24/15549	32015571		PUSPALATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	27,551.00	0.00	71,502.00
18/12/2023	RT	32015571	132000361	SAMEDAY/32015571/RS.27551/UNIT CHANGE IN BLR LAB Based On A/R		0.00	27,551.00	43,951.00
20/12/2023	IN	BLR/23-24/15666	32015690		SARASWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48,47,46	6,287.00	0.00	50,238.00
28/12/2023	RC		16123638	docshylaja@okaxis-372813269067 Bank Transfer		0.00	11,000.00	39,238.00
28/12/2023	JE	708695	2349623			0.00	11,000.00	28,238.00
28/12/2023	JE	708695	2349623			11,000.00	0.00	39,238.00
08/01/2024	IN	TI/35277139	31401800		CHANDANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	40,626.00
16/01/2024	IN	TI/35287113	31413212		SUJAYA MURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	44,790.00
30/01/2024	JE	722123	2481114			0.00	20,000.00	24,790.00
30/01/2024	JE	722123	2481114			20,000.00	0.00	44,790.00

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30/01/2024	RC		16138956	docshylaja@okhdfcbank-403097398067 Bank Transfer		0.00	20,000.00	24,790.00
19/02/2024	JE	722133	2481117			0.00	10,000.00	14,790.00
19/02/2024	JE	722133	2481117			10,000.00	0.00	24,790.00
19/02/2024	RC		16148967	docshylaja@okaxis-441684870379 Bank Transfer		0.00	10,000.00	14,790.00
22/02/2024	IN	TIBAN/32101288	32019603		MALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,35,36,37	8,383.00	0.00	23,173.00
14/03/2024	RC		16160488	docshylaja@okicici-444034274630 Bank Transfer		0.00	14,000.00	9,173.00
14/03/2024	JE	728953	2544765			9,238.00	0.00	18,411.00
14/03/2024	JE	728953	2544765			0.00	9,238.00	9,173.00
19/03/2024	IN	TIBAN/32103038	32021349		ANRITA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	21,752.00
30/03/2024	JE	735653	2589207			8,383.00	0.00	30,135.00
30/03/2024	JE	735653	2589207			0.00	8,383.00	21,752.00
30/03/2024	RC		16169609	Bank Transfer		0.00	9,173.00	12,579.00
05/04/2024	IN	TIBAN/46200293	42200292		UMA NAGESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,41 ,42,43,31,32	1,785.00	0.00	14,364.00
15/04/2024	IN	TIBAN/46200756	42200753		UMA NAGESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,41,42,43,31,3 2	31,448.00	0.00	45,812.00
19/04/2024	RC		26008624	Bank Transfer		0.00	12,579.00	33,233.00
19/04/2024	JE	793021	2762177			12,579.00	0.00	45,812.00
19/04/2024	JE	793021	2762177			0.00	12,579.00	33,233.00
16/05/2024	IN	TIBAN/46202595	42203013		BV SARASWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	39,520.00
11/06/2024	RC		26034082	Bank Transfer		0.00	10,000.00	29,520.00
11/06/2024	JE	805551	2883084			10,000.00	0.00	39,520.00
11/06/2024	JE	805551	2883084			0.00	10,000.00	29,520.00
						324,734.96	295,214.96	
							*Period Closing Bal.:	29,520.00