



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
 BLR000481 - DENTIQUE MULTI-SPECIALITY DENTAL HEALTH CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200134557	1134327		NARENDRA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	258.04	0.00	258.04
06/07/2022	IN	SA2200135637	1135418		JUHI MEHTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	2,492.04
12/07/2022	IN	SA2200144745	1144505		JUHI MEHTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	4,726.04
13/07/2022	IN	SA2200145025	1144796		NARENDRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.03	0.00	7,515.07
14/07/2022	IN	SA2200147540	1147299		PARVATHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	11,984.07
24/07/2022	IN	SA2200162172	1161895		MRIDULA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,22 ,23 ,24 ,25 ,26	2,614.97	0.00	14,599.04
28/07/2022	IN	SA2200167786	1167511		NARENDRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	2,615.03	0.00	17,214.07
29/07/2022	IN	SA2200170428	1170149		MRIDULA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,22 ,23 ,24 ,25 ,26	2,614.97	0.00	19,829.04
03/08/2022	IN	SA2200178205	1177918		NANDITHA KAIKINI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12	1,049.00	0.00	20,878.04
16/08/2022	RC		6055747	Bank Transfer		0.00	19,829.00	1,049.04
19/08/2022	321		65753			0.00	0.04	1,049.00
05/10/2022	IN	SA2200264896	1264521		GEETHA PRAKASH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	2,619.00
09/10/2022	IN	SA2200270056	1269681		GEETHA PRAKASH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	4,189.00
13/10/2022	RC		6081535	Bank Transfer		0.00	1,049.00	3,140.00
16/11/2022	RC		6096988	Bank Transfer		0.00	3,140.00	0.00

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04/12/2022	IN	SA2200342852	1342932		VARSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	5,933.00
17/12/2022	IN	SA2200360868	1361336		VENKATISH BHAT 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-12 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-11	2,326.00	0.00	8,259.00
17/12/2022	IN	SA2200361219	1361687		SHAVANGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	11,225.00
23/12/2022	IN	SA2200369027	1369497		PRAKASH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	13,320.00
05/01/2023	IN	SA2200385097	1385569		PRAKASH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	2,095.00	0.00	15,415.00
10/01/2023	IN	SA2200391439	1391904		MAHALAKESHWAR BHAT 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,46 ,47	2,095.00	0.00	17,510.00
13/01/2023	IN	SA2200397506	1397973		MAHALAKESHWAR BHAT 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,46 ,47	2,095.00	0.00	19,605.00
17/01/2023	RC		6123265	Bank Transfer		0.00	13,320.00	6,285.00
15/02/2023	RC		6136304	Bank Transfer		0.00	6,285.00	0.00
07/03/2023	IN	SA2200470391	1470767		DEEPIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	2,966.00
27/03/2023	IN	SA2200498009	1498342		GOVIND KRISHNA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,27	2,615.00	0.00	5,581.00
08/04/2023	IN	SA2300008698	31008679		GOVIND KRISHNA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,27	2,615.00	0.00	8,196.00
24/04/2023	IN	SA2300028213	31028199		CHITHRA PADMAVATHY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	3,140.00	0.00	11,336.00
25/04/2023	RC		16009515	Bank Transfer		0.00	5,581.00	5,755.00
28/04/2023	IN	SA2300033888	31033864		CHITHRA PADMAVATHY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27	3,140.00	0.00	8,895.00
06/05/2023	IN	SA2300043212	31043178		INDIRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	11,510.00

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16/05/2023	IN	SA2300055764	31055741		INDIRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	14,125.00
29/05/2023	RC		16025755	Bank Transfer		0.00	8,895.00	5,230.00
06/06/2023	IN	SA2300080774	31086552		LALITHA HARIDAS 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING ADDITIONAL TOOTH-14 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-12	2,326.00	0.00	7,556.00
08/06/2023	RC		16030716	Bank Transfer		0.00	5,230.00	2,326.00
14/07/2023	RT	31086552	131002878	Based On A/R Invoices 31086552.		0.00	2,326.00	0.00
10/08/2023	IN	BLR/23-24/7866	32007860		JAYARAM RAMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
31/08/2023	IN	TI/35094148	31218930		C.N RAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	6,021.00
20/09/2023	JE	4355	2123751			2,096.00	0.00	8,117.00
20/09/2023	JE	4355	2123751			0.00	2,096.00	6,021.00
20/09/2023	RC		16079687	Bank Transfer		0.00	6,021.00	0.00
30/09/2023	IN	TI/35137594	31262489		NANDITHA KAIKINI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	2,415.00
15/11/2023	RC		16105764	Bank Transfer		0.00	2,415.00	0.00
15/12/2023	IN	TI/35242849	31367898		MADHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00
19/12/2023	IN	TI/35248161	31373201		MADHU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	5,238.00
23/01/2024	RC		16136373	Bank Transfer		0.00	5,238.00	0.00
17/02/2024	IN	TIBAN/32100975	32019292		ADITYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00
19/02/2024	IN	TIBAN/32101054	32019370		USHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,290.00
22/03/2024	JE	730958	2563716			0.00	6,290.00	0.00
22/03/2024	JE	730958	2563716			6,290.00	0.00	6,290.00
22/03/2024	RC		16164809	amrutha.6832@wahdfcbank-408204655566 Bank Transfer		0.00	6,290.00	0.00
30/04/2024	IN	TIKER/45044433	41044180		C N S RAO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00

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24/05/2024	IN	TIKER/45083043	41083806		BHARATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	6,882.00
29/05/2024	RC		26026766	amrutha.ramamoorthy@okhdhfcbank-41508 6801917		0.00	3,925.00	2,957.00
14/06/2024	RC		26034921	amrutha.ramamoorthy@okhdhfcbank-41663 7011143		0.00	2,957.00	0.00
17/08/2024	IN	TIKER/45219409	41222543	DISC-90/2.005%/TEETH SETTING (TEETH SET BY DR)	PRABHAKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,132.00	0.00	5,132.00
25/09/2024	RC		26086365	ranganath.6441@waaxis-426956274329 Bank Transfer		0.00	5,132.00	0.00
01/11/2024	IN	TIKER/45337240	41345426		INDIRA PRABHAKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	5,237.00
09/11/2024	IN	TIKER/45347606	41356029		INDIRA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,15,16,17,22,23,24,25,26	1,311.00	0.00	6,548.00
27/11/2024	IN	TIBAN/46216117	42220405		NEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	9,824.00
						115,843.04	106,019.04	
							*Period Closing Bal.:	9,824.00