



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/07/2024
BLR000497 - PEOPLE TREE HOSPITALS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2022	IN	SA2100296857	10485		NARAYANA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING	4,334.00	0.00	4,334.00
01/02/2022	IN	SA2100332261	7967		MADHUSHREE V B 07 LAVA PREMIUM	5,320.00	0.00	9,654.00
05/02/2022	IN	SA2100338134	2451		MURUGENDRA 07 LAVA PREMIUM	10,640.00	0.00	20,294.00
23/02/2022	IN	SA2100361695	2357		SADANAND DESPANDE 02 DENTCARE ZIRCONIA BRUXCARE	10,752.00	0.00	31,046.00
28/04/2022	IN	SA2200037794	1037643		JAYASHREE A CHREKAR 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31,41,42,43,44,45,46,47	1,674.04	0.00	32,720.04
29/04/2022	RC		6010660	Bank Transfer		0.00	39,715.00	-6,994.96
01/05/2022	JE		758674			8,669.00	0.00	1,674.04
13/05/2022	IN	SA2200057989	1057815		JAYASHREE A 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)-31,41,42,43,44,45,46,47	1,674.04	0.00	3,348.08
20/05/2022	IN	SA2200068219	1068034		BHUPINDER RAI 07 LAVA PREMIUM-11,12,21,22,25,26,27,31, 41,42,45,46	63,840.00	0.00	67,188.08
08/06/2022	IN	SA2200094420	1094263		SUMITRA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-	2,710.00	0.00	69,898.08
29/07/2022	RC		6049789	Bank Transfer		0.00	1,674.00	68,224.08
01/08/2022	RC		6049787	Bank Transfer		0.00	65,514.00	2,710.08
05/08/2022	321		57665			0.00	0.08	2,710.00
05/10/2022	JE		1111136			0.00	2,710.00	0.00
30/11/2022	IN	SA2200337303	1337391		SUSHMA 07 LAVA PREMIUM-14 ,25	9,975.00	0.00	9,975.00
12/01/2023	IN	SA2200395072	1395545		B RAVI 07 LAVA PREMIUM-11 ,12 ,21 ,22	19,950.00	0.00	29,925.00
24/02/2023	321		192014			0.00	1.00	29,924.00
24/02/2023	JE		1439352			0.00	9,974.00	19,950.00
03/03/2023	IN	SA2200465151	1465525		DR ABHISHEK KADALURI 07 LAVA PREMIUM-25	4,988.00	0.00	24,938.00

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03/03/2023	IN	SA2200465608	1465979		BABY TRISHIKA FEEDING TRAY IN ACRYLIC-11	1,260.00	0.00	26,198.00
06/03/2023	RC		6144919	Bank Transfer		0.00	4,988.00	21,210.00
11/04/2023	IN	BLR/23-24/422	32000421		S MANIMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,47	7,833.00	0.00	29,043.00
16/04/2023	IN	SA2300019265	31019237		S MANIMALA 21 M L S FULL METAL-28 , 19a.M L S CROWN/BRIDGE-25 ,26 ,27 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,47	13,151.00	0.00	42,194.00
05/05/2023	JE		1795684			70,592.00	0.00	112,786.00
05/05/2023	RC		16015154	Bank Transfer		0.00	91,802.00	20,984.00
10/05/2023	IN	2305464912	34009838	ORG REQ DATE 10/ 5/2023 PLS CALL DR. Based On Sales Orders 9972.	UDAY KUMAR N B DENTCARE NOVA FULL METAL INLAY-28	630.00	0.00	21,614.00
10/05/2023	IN	2305464911	34009835	ORG REQ DATE 10/ 5/2023 Based On Sales Orders 10125.	UDAY KUMAR N B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	23,079.00
11/05/2023	IN	SA2300049084	31049050		RAVINDRANATH S H 07 LAVA PREMIUM-11	4,988.00	0.00	28,067.00
15/05/2023	IN	BLR/23-24/2069	32002059		GIRISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	3,917.00	0.00	31,984.00
09/06/2023	IN	SA2300083363	31090055		BHAGYA CHANDRA RAO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46	8,899.00	0.00	40,883.00
28/06/2023	JE		1936379			0.00	18,139.00	22,744.00
05/07/2023	IN	TI/35016185	31131788		DEEPTHI T LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	4,988.00	0.00	27,732.00
06/07/2023	IN	SA2300115814	31132714		VINOD BABU D DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,229.00	0.00	33,961.00
23/08/2023	RC		16066461	Bank Transfer		0.00	2,095.00	31,866.00
23/08/2023	JE	599446	2088550			2,095.00	0.00	33,961.00
23/08/2023	JE	599446	2088550			0.00	2,095.00	31,866.00
23/08/2023	JE	599446	2351955			0.00	2,095.00	29,771.00
23/08/2023	JE	599446	2351955			2,095.00	0.00	31,866.00
06/09/2023	JE		2144614			3,917.00	0.00	35,783.00
06/09/2023	RC		16072674	Bank Transfer		0.00	47,687.00	-11,904.00
06/09/2023	JE		2144610			23,654.00	0.00	11,750.00
06/09/2023	JE		2144614			0.00	3,917.00	7,833.00
15/09/2023	IN	BLR/23-24/10130	32010134		SEJAL S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	10,790.00

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20/10/2023	IN	TI/35167605	31292517		MARIYAM SABA STANDARD BAND (MISCELLANEOUS)-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,860.00	0.00	12,650.00
04/11/2023	RC		16102755	Bank Transfer		0.00	54,125.00	-41,475.00
04/11/2023	JE	702750	2312898			0.00	16,387.00	-57,862.00
04/11/2023	JE	702750	2312898			16,387.00	0.00	-41,475.00
04/11/2023	JE		2349292			54,125.00	0.00	12,650.00
04/11/2023	JE	702750	2285706			0.00	16,387.00	-3,737.00
04/11/2023	JE	702750	2285706			16,387.00	0.00	12,650.00
15/11/2023	IN	TI/35201497	31326516		MOHAMMED SIRUHAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	5,437.00	0.00	18,087.00
28/11/2023	IN	BLR/23-24/14125	32014135		DR SHRIPAD HEGDE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,15	7,692.00	0.00	25,779.00
04/01/2024	IN	TI/35271237	31396076		DR JOTHI NEERAJA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	5,437.00	0.00	31,216.00
05/01/2024	IN	TI/35273560	31398327		HARASHITHA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37	5,437.00	0.00	36,653.00
09/01/2024	RC		16129559	9844386282@ybl-400960118092 Bank Transfer		0.00	5,437.00	31,216.00
12/01/2024	RC		16131402	jothiuppu@ybl-401204418885 Bank Transfer		0.00	5,437.00	25,779.00
08/02/2024	IN	TI/35320892	31446985		DR. VIVEKANANDA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-15	5,437.00	0.00	31,216.00
09/02/2024	RC		16144548	9663383069@ibl-404030396597 Bank Transfer		0.00	5,437.00	25,779.00
09/02/2024	IN	TI/35323024	31449117		SRINIVAS C G LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36,37	6,901.00	0.00	32,680.00
10/02/2024	IN	TI/35325790	31451883		UDAY KUMAR N B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,248.00
29/02/2024	RC		16153783	shruthi.tm7392-1@okicici-406080343648 Bank Transfer		0.00	1,568.00	32,680.00
05/03/2024	JE	727747	2534337			0.00	10,649.00	22,031.00
05/03/2024	JE	727747	2534337			10,649.00	0.00	32,680.00
05/03/2024	JE		2531428			0.00	17,946.00	14,734.00
13/03/2024	IN	TI/35374780	31500850		CHIRAG LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-31	3,450.00	0.00	18,184.00
24/05/2024	IN	TIKER/45082973	41083736		DR SARITA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-45,46	10,874.00	0.00	29,058.00

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29/05/2024	RC		26027014	8277082271@axl-415020694783 Bank Transfer		0.00	10,873.00	18,185.00
15/06/2024	IN	TIKER/45117118	41118578		KASHMI D G FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	2,457.00	0.00	20,642.00
22/06/2024	RC		26038875	kv.swayamprabha@okhdfcbank-417466568 909		0.00	2,457.00	18,185.00
02/07/2024	321		1188062			0.00	1.00	18,184.00
04/07/2024	IN	TIKER/45147271	41148851		TEJAS K S LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25	5,437.00	0.00	23,621.00
12/07/2024	IN	TIKER/45159330	41160892		GUNENA KHULLAR LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22,23	16,311.00	0.00	39,932.00
						479,042.08	439,110.08	
							*Period Closing Bal.:	39,932.00