



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/07/2024
BLR000647 - SRINIVASAN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2022	IN	SA2200014238	1013184		CHANDRAPPA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,14,15,16,17,24,25,2 6,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31,37,41,46,47	5,023.00	0.00	5,023.00
19/04/2022	IN	SA2200024357	1023074		CHANDRAPPA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,14,15,16,17,24,25,2 6,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,37,41,46,47	5,023.00	0.00	10,046.00
14/05/2022	IN	SA2200059730	1059536		DESOUZA 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11,12,13,15,16,17,21,2 2,23,24,25,26,27 , LOGO-21	3,376.94	0.00	13,422.94
27/05/2022	RC		6022267	Bank Transfer		0.00	10,046.00	3,376.94
10/06/2022	IN	SA2200097617	1097450		UDAY KUMAR 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING- , LOGO-	5,141.04	0.00	8,517.98
01/07/2022	RC		6036614	Bank Transfer		0.00	3,377.00	5,140.98
28/07/2022	RC		6047406	Bank Transfer		0.00	5,141.00	-0.02
30/07/2022	321		54116			0.02	0.00	0.00
13/09/2022	IN	SA2200235139	1234757		RAJENDRAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	2,615.00
19/09/2022	IN	SA2200243886	1243503		RAJENDRAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	5,230.00
13/10/2022	RC		6082912	Bank Transfer		0.00	5,230.00	0.00
22/10/2022	IN	SA2200287092	1286714		PUTTASWAMY GOWDA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	3,140.00
17/11/2022	RC		6096707	Bank Transfer		0.00	3,140.00	0.00

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22/02/2023	IN	SA2200452153	1452546		NARASIMHER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-24 ,25 ,26 ,27	4,190.00	0.00	4,190.00
22/03/2023	RC		6152300	Bank Transfer		0.00	4,190.00	0.00
12/05/2023	IN	SA2300051108	31051072		PRAKASH 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-41	1,932.00	0.00	1,932.00
22/06/2023	RC		16037282	Bank Transfer		0.00	1,932.00	0.00
04/08/2023	IN	TI/35055040	31179486		NAGARAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,35,36,37	2,615.00	0.00	2,615.00
08/08/2023	IN	TI/35060562	31185148		NAGARAJ DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,35,36,3 7	3,922.00	0.00	6,537.00
04/09/2023	IN	TI/35098480	31223306		MRS UMA SURESH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	10,408.00
08/09/2023	IN	TI/35105135	31229970		MRS UMA SURESH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 6,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,46,47,31,32,3 6,37	5,500.00	0.00	15,908.00
20/09/2023	RC		16079705	Bank Transfer		0.00	6,357.00	9,551.00
21/09/2023	IN	TI/35125633	31250496		BHARGAV DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	13,174.00
22/09/2023	IN	TI/35126969	31251832		KIRAN BHARGAV DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	16,319.00
26/09/2023	IN	TI/35131355	31256234		BHARGAV DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	22,199.00
26/09/2023	IN	TI/35130938	31255819		KIRAN BHARGAV DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	24,712.00
12/10/2023	RC		16090516	Bank Transfer		0.00	24,712.00	0.00

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14/10/2023	IN	TI/35158874	31283778		SUMITHRA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,36,3 7	8,059.00	0.00	8,059.00
01/11/2023	IN	TI/35182270	31307174		PRASAD FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	10,495.00
15/12/2023	RC		16119242	srinivasan.9155-7@wahdfcbank-334942356 365		0.00	10,495.00	0.00
11/03/2024	IN	TI/35369409	31495488		JAGADISH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37	4,709.00	0.00	4,709.00
11/03/2024	IN	TI/35369499	31495578		SHASHIKALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	2,095.00	0.00	6,804.00
16/03/2024	IN	TI/35378945	31505042		SHASHIKALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	3,143.00	0.00	9,947.00
16/03/2024	IN	TI/35379273	31505369		JAGADISH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,15,16,22,23,2 4,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,22,23,2 4,25	7,064.00	0.00	17,011.00
01/05/2024	RC		26013584	srinivasan.9155-7@wahdfcbank-412274885 279		0.00	17,011.00	0.00
02/05/2024	IN	TIKER/45048771	41048497		MUMTAZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00
01/06/2024	IN	TIKER/45095888	41097574		PANDVRAO DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,970.00	0.00	12,207.00
13/06/2024	IN	TIKER/45113386	41114897		SARASWATHY DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-21,22,23,24,25,26	1,311.00	0.00	13,518.00
						105,149.00	91,631.00	
							*Period Closing Bal.:	13,518.00