



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024  
BLR001683 - AKSHATA KULKARNI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2022	IN	22-23/862	2000870		GAURI SIKRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	5,875.00
01/08/2022	IN	SA2200174346	1174070		PRIYANKA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	6,400.00
03/08/2022	IN	SA2200177082	1176798		PADMA DINESH 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	10,290.00
03/08/2022	IN	SA2200177610	1177324		KRISHNA HALDAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,133.96	0.00	11,423.96
06/08/2022	IN	22-23/911	2000915		PADMA DINESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	394.00	0.00	11,817.96
09/08/2022	IN	SA2200186956	1186656		KRISHNA HALDAR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	12,951.96
10/08/2022	IN	SA2200188418	1188117		PRADEEP GUDAD 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-35 ,36 ,37 ,46 ,47	2,058.00	0.00	15,009.96
17/08/2022	IN	SA2200199351	1199042		PRADEEP GUDAD 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,46 ,47	2,058.00	0.00	17,067.96
22/08/2022	RT	2000870	12000031	Based On A/R Invoices 2000870. 22-23/CN29		0.00	5,875.00	11,192.96
22/08/2022	IN	SA2200205361	1205035		SHANTHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	1,029.00	0.00	12,221.96
30/08/2022	IN	SA2200217573	1217233		SHANTHI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	1,029.00	0.00	13,250.96
30/08/2022	IN	SA2200217237	1216898		PATTABHIRAMAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	14,384.96
09/09/2022	JE		1059752			0.00	394.00	13,990.96
09/09/2022	JE		1059752			394.00	0.00	14,384.96
09/09/2022	RC	36312	6066308	Cash Amount Received		0.00	14,385.00	-0.04

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12/09/2022	321		76600			0.04	0.00	0.00
13/09/2022	IN	SA2200233986	1233609		PATTABHIRAMAN 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21	2,342.00	0.00	2,342.00
30/11/2022	RC	62004	6102488	Cash Amount Received		0.00	2,342.00	0.00
08/03/2023	IN	SA2200471595	1471970		MONI GOUR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
14/03/2023	IN	SA2200479279	1479650		KOMALA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,961.00
18/03/2023	IN	SA2200485323	1485690		KOMALA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	4,095.00
21/03/2023	IN	SA2200489578	1489933		MONI GOUR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,922.00
04/04/2023	RC		16001067	Bank Transfer		0.00	5,922.00	0.00
06/04/2023	IN	SA2300006716	31006699		NAGALA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,134.00
12/04/2023	IN	SA2300014282	31014264		NAGALAKSHMI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,268.00
12/04/2023	RT	31006699	131000282	Based On A/R Invoices 31006699.		0.00	1,134.00	1,134.00
14/04/2023	IN	SA2300017199	31017181		NAGALAKSHMI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,268.00
11/05/2023	IN	BLR/23-24/1907	32001899		RAKHI NAIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	4,956.00
17/05/2023	JE	77415	2017254			0.00	2,688.00	2,268.00
17/05/2023	JE	77415	2017254			2,688.00	0.00	4,956.00
17/05/2023	RC		16059337	Bank Transfer		0.00	2,688.00	2,268.00
10/06/2023	RC		16031718	Cash Amount Received		0.00	2,268.00	0.00
27/07/2023	IN	TI/35041717	31165663		VANI KULKARNI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00

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02/08/2023	IN	TI/35051950	31176280		VANI KULKARNI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.00
02/09/2023	IN	TI/35098011	31222797		TAPAN RAI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	6,663.00
07/09/2023	IN	TI/35104160	31228992		TAPAN RAI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	9,136.00
04/11/2023	RC		16101044	Cash Amount Received		0.00	9,136.00	0.00
19/12/2023	IN	TI/35248296	31373336		PUSHPA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,32,33,34,35 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,32,33,34,35	2,800.00	0.00	2,800.00
23/12/2023	IN	TI/35255618	31380651		PUSHPA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,117.00	0.00	6,917.00
10/01/2024	RC		16130061	Cash Amount Received		0.00	6,920.00	-3.00
26/02/2024	IN	TI/35349348	31475410		CHETHANA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,254.00
01/03/2024	IN	TI/35357065	31483135		CHETHANA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,832.00
						<b>56,584.00</b>	<b>53,752.00</b>	
							*Period Closing Bal.:	2,832.00