



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR001850 - BHAVANA PATIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100400395	14559		D S RAJASHEKAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	3,349.00
06/04/2022	IN	SA2200007871	1007320		NISHCHITA SUVARNA 27a. DENTCARE NOVA W/DIE-11,12,21	4,150.00	0.00	7,499.00
11/04/2022	IN	SA2200014365	1013308		SANDEEP AMARNATH 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	8,882.00
12/04/2022	IN	SA2200015620	1014502		NARAYAN D S 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	11,648.00
12/05/2022	IN	SA2200057802	1057597		AJAY.P 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	13,031.00
26/05/2022	IN	SA2200076519	1076291		MEHAAN KAPOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,968.00	0.00	15,999.00
07/06/2022	RC		6026789	Bank Transfer		0.00	8,500.00	7,499.00
11/06/2022	IN	SA2200100214	1100044		NIDHI HEGDE 14 IPS E.MAX PRESS VENEER LAYERING-	3,080.00	0.00	10,579.00
02/07/2022	JE		904003			0.00	7,499.00	3,080.00
07/07/2022	IN	SA2200137745	1137521		JAYANTH 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	5,846.00
09/07/2022	IN	SA2200140234	1139995		CHIDANAND Y 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,229.00
14/07/2022	IN	SA2200147571	1147329		GEETHA PRASSAD 14 IPS E.MAX PRESS VENEER LAYERING-	6,160.00	0.00	13,389.00
15/07/2022	IN	SA2200149422	1149171		PUSHPALATHA E 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,772.00
28/07/2022	IN	SA2200168584	1168308		SUNITA ANAND 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	16,862.00
30/07/2022	IN	SA2200171000	1170722		NAGALAKSHMI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	18,920.00
01/08/2022	RC		6048795	Bank Transfer		0.00	3,080.00	15,840.00
03/08/2022	IN	SA2200177767	1177480		HARSHITA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	19,730.00
16/08/2022	IN	SA2200197478	1197165		K.N GAIRALA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	1,029.00	0.00	20,759.00
19/08/2022	IN	SA2200202226	1201905		BHAVYA ASHOK 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	22,056.00

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23/08/2022	IN	SA2200207277	1206943		K.N GAIRALA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27	1,029.00	0.00	23,085.00
25/08/2022	IN	SA2200211016	1210673		NARAYAN SWAMY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,382.00
06/09/2022	IN	SA2200227808	1227452		JOGESHWAR BHAGYARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	26,340.00
27/09/2022	RC		6073966	Bank Transfer		0.00	24,382.00	1,958.00
14/10/2022	RC		6082509	Bank Transfer		0.00	1,958.00	0.00
26/10/2022	IN	SA2200290448	1290066		SITA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
06/11/2022	IN	SA2200304773	1304389		NARAYAN SWAMY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,594.00
16/11/2022	RC		6096421	Bank Transfer		0.00	1,297.00	1,297.00
17/11/2022	IN	SA2200318806	1318438		VIBHA N 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	5,187.00
03/12/2022	IN	SA2200342151	1342231		SAVITA KURIEN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,484.00
06/12/2022	IN	SA2200345342	1345677		MAMTA BILLALA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	2,258.00	0.00	8,742.00
06/12/2022	IN	SA2200344265	1344347		SANJAY KUMAR 82 DIE PREPARATION-46 , 31 DENTCARE NOVA METAL INLAY-46	735.00	0.00	9,477.00
09/12/2022	IN	SA2200350005	1350084		SAVITA KURIEN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,774.00
13/12/2022	RT	1345677	11007817	Based On A/R Invoices 1345677.		0.00	2,258.00	8,516.00
22/12/2022	IN	SA2200366500	1366973		P. VIJAYKUMARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,813.00
22/12/2022	RC		6112495	Bank Transfer		0.00	5,187.00	4,626.00
27/12/2022	IN	SA2200373882	1374352		SHUBHA GARGI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,923.00
05/01/2023	RT	1342231	11008532	Based On A/R Invoices 1342231.		0.00	1,297.00	4,626.00
11/01/2023	RC		6120461	Bank Transfer		0.00	5,923.00	-1,297.00
25/01/2023	JE		1367136			1,297.00	0.00	0.00
08/02/2023	IN	SA2200433023	1433442		RAVI CHANDRAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
09/02/2023	IN	SA2200433416	1433836		SIRIA PUSHPA 27a. DENTCARE NOVA W/DIE-16 ,25	2,594.00	0.00	4,059.00
13/02/2023	IN	SA2200439161	1439573		NARASIMHA RAO 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46	1,575.00	0.00	5,634.00
10/03/2023	RC		6146848	Bank Transfer		0.00	5,634.00	0.00
22/03/2023	IN	SA2200490417	1490772		CHAYYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 , 14 IPS E.MAX PRESS VENEER LAYERING-21 ,22 ,23	23,494.00	0.00	23,494.00

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24/03/2023	IN	SA2200493588	1493936		KANISHKA JOSHI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	24,791.00
29/03/2023	IN	SA2200501086	1501422		SUDHEERA S P 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	26,088.00
30/03/2023	IN	SA2200502256	1502593		HARSH LAKALAKATTI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	27,385.00
13/04/2023	IN	SA2300014798	31014784		BALA SHANKAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	28,682.00
28/04/2023	RC		16011390	Bank Transfer		0.00	27,385.00	1,297.00
06/05/2023	IN	SA2300043960	31043924		CHANDRU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,594.00
16/05/2023	IN	SA2300055355	31055333		PRAKASH HANNURKAR 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-25 ,26	1,271.00	0.00	3,865.00
19/05/2023	IN	SA2300059246	31059219		GANESH KUMAR 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	6,459.00
27/05/2023	IN	SA2300069595	31072242		PRAKASH HANNURKAR 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-25 ,26	1,271.00	0.00	7,730.00
01/06/2023	RC		16028996	Bank Transfer		0.00	7,730.00	0.00
01/06/2023	RC		16027637	Bank Transfer		0.00	7,730.00	-7,730.00
01/06/2023	RC		16027637	Bank Transfer		7,730.00	0.00	0.00
17/06/2023	IN	SA2300093494	31103237		GURUPRASAD G 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 , 27a. DENTCARE NOVA W/DIE-36	4,825.00	0.00	4,825.00
28/06/2023	IN	SA2300107606	31120430		MANISHA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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 , IVOCAR TEETH SET U&L-21 ,31	5,156.00	0.00	9,981.00
04/07/2023	IN	SA2300113637	31129235		MANISHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	13,782.00
12/07/2023	RC		16047002	Bank Transfer		0.00	9,980.00	3,802.00
27/07/2023	IN	BLR/23-24/6815	32006811		ANKIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,898.00
01/08/2023	IN	TI/35049758	31174012		MANJULA S N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	7,285.00
01/08/2023	IN	TI/35048601	31172860		MEGHA SHATTYGURU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,387.00	0.00	8,672.00
17/08/2023	JE	489748	2039814			2,096.00	0.00	10,768.00
17/08/2023	JE	489748	2039814			0.00	2,096.00	8,672.00

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17/08/2023	RC		16063654	Bank Transfer		0.00	5,898.00	2,774.00
12/09/2023	RC		16075359	Bank Transfer		0.00	2,774.00	0.00
16/09/2023	IN	TI/35118565	31243419		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
10/10/2023	RC		16089669	Bank Transfer		0.00	4,164.00	0.00
26/11/2023	IN	TI/35215853	31340873		MADHU CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
30/11/2023	IN	TI/35222454	31347485		MADHU CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	8,328.00
30/12/2023	RC		16125172	drbhavanap@okaxis-336421971412 Bank Transfer		0.00	8,328.00	0.00
01/01/2024	IN	TI/35267307	31392244		SUKEERTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
02/01/2024	IN	TI/35268197	31393102		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	5,552.00
07/01/2024	IN	TI/35275527	31400238		SUKEERTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,940.00
09/02/2024	IN	TI/35322791	31448884		CHIDANAND Y DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,328.00
06/03/2024	RC		16157092	6282929539@paytm-443233350290 Bank Transfer		0.00	6,940.00	1,388.00
06/03/2024	JE		2523941			0.00	1,388.00	0.00
19/03/2024	IN	TI/35383271	31509371		NARSIMHA RAO DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,445.00	0.00	1,445.00
01/04/2024	IN	TIKER/45000576	41000575		NARSIMHA RAO DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22	2,196.00	0.00	3,641.00
06/04/2024	IN	TIKER/45010041	41009982		NARSIMHA RAO DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,36,37	2,166.00	0.00	5,807.00
06/04/2024	IN	TIKER/45010426	41010365		NARSIMHA RAO DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	1,969.00	0.00	7,776.00
18/04/2024	IN	TIKER/45026720	41026565		ANAND MATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	13,328.00
20/04/2024	RC		26008658	drbhavanap@oksbi-411153248512 Bank Transfer		0.00	7,776.00	5,552.00
11/05/2024	IN	TIKER/45062788	41063699		SUBBAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34,35,36,37,38	5,123.00	0.00	10,675.00
20/05/2024	IN	TIKER/45075133	41075956		SUBBAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36,37,38	4,594.00	0.00	15,269.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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