



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR002501 - THULASI J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100408624	28332		ANUSUYA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	1,674.00
01/04/2022	IN	SA2200000602	1000583		ANUSUYA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35,45,46	1,673.99	0.00	3,347.99
05/04/2022	IN	SA2200004911	1004584		SANJANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,46,47	2,234.00	0.00	5,581.99
08/04/2022	IN	SA2200010713	1009921		SANJANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,46,47	2,234.00	0.00	7,815.99
18/05/2022	RC		6018191	Bank Transfer		0.00	7,815.00	0.99
20/05/2022	321		19312			0.00	0.99	0.00
29/07/2022	IN	SA2200169975	1169698		ANASUYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26	2,095.00	0.00	2,095.00
02/08/2022	IN	SA2200176076	1175791		NAGARAJ 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-33 ,35 ,36 ,37 ,46 ,47	1,049.00	0.00	3,144.00
04/08/2022	IN	SA2200179909	1179617		ANASUYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,26	2,095.00	0.00	5,239.00
09/09/2022	RC		6066812	Bank Transfer		0.00	5,239.00	0.00
20/09/2022	IN	SA2200245659	1245272		SHANTI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-35 ,36 ,37 ,45 ,46 ,47	1,049.00	0.00	1,049.00
14/10/2022	RC		6082837	Bank Transfer		0.00	1,048.00	1.00
17/10/2022	321		97083			0.00	1.00	0.00
13/11/2022	IN	SA2200314562	1314195		NAGARAJ 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,932.00	0.00	1,932.00

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14/11/2022	IN	SA2200315004	1314641		ARUN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	1,570.00	0.00	3,502.00
20/11/2022	IN	SA2200323759	1323396		ARUN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	1,570.00	0.00	5,072.00
01/12/2022	RC		6102090	Bank Transfer		0.00	5,072.00	0.00
12/01/2023	IN	SA2200395746	1396216		CHENNAPPA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,36 ,37 ,46	1,049.00	0.00	1,049.00
03/03/2023	RC		6143203	Bank Transfer		0.00	1,049.00	0.00
24/06/2023	IN	SA2300102572	31114125		THOLASI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,16 ,25 ,26	2,095.00	0.00	2,095.00
29/06/2023	IN	SA2300108633	31121867		THOLASI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,25 ,26	2,095.00	0.00	4,190.00
07/07/2023	RC		16044215	Bank Transfer		0.00	4,190.00	0.00
13/09/2023	IN	TI/35113424	31238278		CHANDRASHEKHAR 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	3,623.00
18/09/2023	IN	TI/35120430	31245283		CHANDRASHEKHAR 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	9,503.00
23/09/2023	IN	TI/35128814	31253675		NAGARATHNA 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	13,126.00
29/09/2023	IN	TI/35136507	31261401		NAGARATHNA 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	19,006.00
13/10/2023	RC		16091075	Bank Transfer		0.00	19,000.00	6.00
13/10/2023	IN	TI/35157061	31281964		KAVANASHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,752.00	0.00	3,758.00
14/10/2023	IN	TI/35158913	31283817		RAJASHEKHAR JAMBHASI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	4,445.00
16/10/2023	IN	TI/35160027	31284930		RAJASHEKHAR JAMBHASI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	6,430.00
16/10/2023	321		1000562			0.00	6.00	6,424.00

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09/11/2023	RC		16103099	drthulasij@okaxis-331377521002 Bank Transfer		0.00	6,424.00	0.00
29/11/2023	IN	TI/35220847	31345876		GOPINATH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00
29/11/2023	IN	TI/35220843	31345872		MASOODAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	3,970.00
04/12/2023	IN	TI/35226687	31351729		CHANDRASHEKAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	5,955.00
11/12/2023	IN	TI/35235568	31360621		MONISHA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	7,940.00
18/12/2023	RC		16120280	Bank Transfer		0.00	3,970.00	3,970.00
03/01/2024	RC		16127150	Bank Transfer		0.00	3,970.00	0.00
05/01/2024	IN	TI/35273654	31398420		SHIVAPRASAD GRAVA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00
05/01/2024	IN	TI/35273344	31398112		PUSHPA GRAVA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	3,970.00
22/01/2024	IN	TI/35296437	31422531		CHANDINI VARMA ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,306.00	0.00	9,276.00
24/01/2024	IN	TI/35298706	31424801		VIDHYASHREE IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	22,561.00
27/01/2024	IN	TI/35303873	31429962		CHANDNI VERMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	24,546.00
05/02/2024	RC		16142609	Bank Transfer		0.00	4,546.00	20,000.00
05/02/2024	RC		16142608	Bank Transfer		0.00	20,000.00	0.00
01/03/2024	IN	TI/35357157	31483226		HITHAISH IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00
19/04/2024	RC		26008605	Bank Transfer		0.00	3,321.00	0.00
06/05/2024	IN	TIKER/45053683	41053386		RAMYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00
23/05/2024	IN	TIKER/45080890	41081670		SHWETHA .H FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	3,970.00
						<b>89,621.99</b>	<b>85,651.99</b>	
						*Period Closing Bal.:		3,970.00