



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR002642 - 32 HAPPY PEARLS DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/07/2022 | IN | SA2200147811 | 1147564 | | PREMA 13 IPS E.MAX PRESS ONLAY- | 2,621.00 | 0.00 | 2,621.00 |
| 11/08/2022 | RC | | 6052684 | Bank Transfer | | 0.00 | 621.00 | 2,000.00 |
| 11/08/2022 | RC | | 6052683 | Bank Transfer | | 0.00 | 2,000.00 | 0.00 |
| 03/09/2022 | IN | SA2200224234 | 1223885 | | VIVEK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 3,917.00 |
| 06/09/2022 | IN | SA2200226271 | 1225922 | | PREMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,13 ,16 ,17 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,13 ,16 ,17 ,25 ,26 ,27 | 420.00 | 0.00 | 4,337.00 |
| 10/09/2022 | RC | | 6068840 | Bank Transfer | | 0.00 | 3,917.00 | 420.00 |
| 14/09/2022 | IN | SA2200236597 | 1236210 | | PREMRAJU 13 IPS E.MAX PRESS ONLAY-46 | 2,457.00 | 0.00 | 2,877.00 |
| 20/09/2022 | IN | SA2200244076 | 1243692 | | PREMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,34 ,35 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,34 ,35 ,44 ,45 , 287a. ACRYLIC RPD SINGLE TOOTH SETTING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,34 ,35 ,44 ,45 | 16,443.00 | 0.00 | 19,320.00 |
| 24/09/2022 | IN | SA2200251249 | 1250848 | | ZAKIA BEGAM 13 IPS E.MAX PRESS ONLAY-45 | 2,457.00 | 0.00 | 21,777.00 |
| 29/09/2022 | IN | SA2200258007 | 1257590 | | PREMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,34 ,35 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,21 ,22 ,34 ,35 ,44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,21 ,22 ,34 ,35 ,44 ,45 | 11,912.00 | 0.00 | 33,689.00 |
| 09/10/2022 | IN | SA2200270398 | 1270023 | | PREMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25 ,26 | 5,229.00 | 0.00 | 38,918.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------|-----------|
| 05/11/2022 | IN | SA2200303999 | 1303623 | | PREMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25 ,32 | 4,179.00 | 0.00 | 43,097.00 |
| 05/11/2022 | RT | 1270023 | 11006608 | Based On A/R Invoices 1270023. | | 0.00 | 5,229.00 | 37,868.00 |
| 09/11/2022 | RC | | 6093345 | Bank Transfer | | 0.00 | 37,868.00 | 0.00 |
| 26/11/2022 | IN | SA2200332994 | 1333091 | | PREMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-25 ,26 | 1,575.00 | 0.00 | 1,575.00 |
| 05/12/2022 | RC | | 6104026 | Bank Transfer | | 0.00 | 1,575.00 | 0.00 |
| 13/12/2022 | IN | SA2200353331 | 1353406 | | PREMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 | 1,029.00 | 0.00 | 1,029.00 |
| 17/12/2022 | IN | SA2200359917 | 1360389 | | PREMA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,46 | 1,029.00 | 0.00 | 2,058.00 |
| 03/01/2023 | RC | | 6116564 | Bank Transfer | | 0.00 | 2,058.00 | 0.00 |
| 05/01/2023 | IN | SA2200386301 | 1386772 | | TIRUPATI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 | 620.00 | 0.00 | 620.00 |
| 12/01/2023 | IN | SA2200395927 | 1396395 | | TIRUPATI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27 | 483.00 | 0.00 | 1,103.00 |
| 17/01/2023 | IN | SA2200402093 | 1402559 | | TIRUPATI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,46 ,47 , 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27 | 3,140.00 | 0.00 | 4,243.00 |
| 24/01/2023 | IN | SA2200411893 | 1412354 | | TIRUPATI 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,21 ,24 ,25 ,26 ,27 , 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,46 ,47 | 3,140.00 | 0.00 | 7,383.00 |
| 06/02/2023 | RC | | 6131620 | Bank Transfer | | 0.00 | 7,383.00 | 0.00 |
| 18/03/2023 | IN | SA2200486114 | 1486478 | | ASHOK 14 IPS E.MAX PRESS VENEER LAYERING-11 | 2,888.00 | 0.00 | 2,888.00 |
| 05/04/2023 | RC | | 16001643 | Bank Transfer | | 0.00 | 2,888.00 | 0.00 |
| 02/05/2023 | IN | SA2300037547 | 31037517 | | VARUSA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26 | 3,140.00 | 0.00 | 3,140.00 |
| 07/06/2023 | RC | | 16030453 | Bank Transfer | | 0.00 | 3,140.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-----------------------|------------------|-----------|
| 07/06/2023 | RC | | 16030454 | Bank Transfer | | 0.00 | 3,140.00 | -3,140.00 |
| 03/08/2023 | IN | TI/35052427 | 31176816 | | PRAKASH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17 | 1,969.00 | 0.00 | -1,171.00 |
| 10/09/2023 | IN | TI/35108566 | 31233409 | | PADMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,612.00 | 0.00 | 1,441.00 |
| 06/10/2023 | RC | | 16087782 | Bank Transfer | | 0.00 | 1,441.00 | 0.00 |
| | | | | | | 71,260.00 | 71,260.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |