



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
BLR002832 - ARCHANA NAGARKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406955	5928		VIJAYA 36a.DENTCARE MAGNA W/DIE	6,160.00	0.00	6,160.00
01/04/2022	IN	SA2200001279	1001211		RUKMINI RAMAKRISHNA 36a. DENTCARE MAGNA W/ODIE-46,47	2,464.00	0.00	8,624.00
07/04/2022	RC		6002438	15887 Cash Amount Received		0.00	6,200.00	2,424.00
11/04/2022	IN	SA2200013714	1012686		KIRAN DUGGAR 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	6,120.00
14/04/2022	IN	SA2200018503	1017322		RAJALAKSHMI VARADARAJAN 36a.DENTCARE MAGNA W/DIE-25,26,27,31,32,33	7,392.00	0.00	13,512.00
19/04/2022	IN	SA2200024492	1023208		RADHA GANESH 36a.DENTCARE MAGNA W/DIE-31,32,41,42,43,44	7,392.00	0.00	20,904.00
29/04/2022	IN	SA2200038293	1038136		RADHA GANESH 36a.DENTCARE MAGNA W/DIE-11,12,13,14,15,21	7,392.00	0.00	28,296.00
29/04/2022	IN	SA2200039692	1039527		SEETHA 36a.DENTCARE MAGNA W/DIE-45,46,47,48	4,928.00	0.00	33,224.00
07/05/2022	IN	SA2200050246	1050104		KOMALA NR 36a. DENTCARE MAGNA W/ODIE-24	1,232.00	0.00	34,456.00
16/05/2022	RC		6016932	Bank Transfer		0.00	33,224.00	1,232.00
16/05/2022	IN	SA2200062139	1061948		CHITRA RAMAMURTHY DENTCARE MAGNA BUCCAL AND PALATAL-16,17 , 36a. DENTCARE MAGNA W/ODIE-16,17	3,696.00	0.00	4,928.00
25/05/2022	IN	SA2200074762	1074543		RAJALAKSHMI VARADARAJAN 36a. DENTCARE MAGNA W/ODIE-11,12,13	3,696.00	0.00	8,624.00
25/05/2022	IN	SA2200074775	1074556		RAJALAKSHMI VARADARAJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,17	2,234.00	0.00	10,858.00
02/06/2022	IN	SA2200087551	1087392		RAMAKRISHNA SHASTRY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-	1,064.00	0.00	11,922.00
02/06/2022	RT	1074556	11001681	Based On A/R Invoices 1074556.		0.00	2,234.00	9,688.00
10/06/2022	IN	SA2200097542	1097375		RAJALAKSHMI VARADARAJAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,673.99	0.00	11,361.99
10/06/2022	RC		6028117	Bank Transfer		0.00	10,858.00	503.99
13/06/2022	IN	SA2200102487	1102307		JYOTHI VENKATESH 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	4,199.99
04/07/2022	RC		6037609	Bank Transfer		0.00	4,200.00	-0.01

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07/07/2022	321		43608			0.01	0.00	0.00
30/08/2022	IN	SA2200217292	1216953		VENKATESH 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	3,465.00
13/09/2022	RC		6067689	Bank Transfer		0.00	3,465.00	0.00
06/10/2022	IN	SA2200266364	1265988		PRAKASH 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14	4,620.00	0.00	4,620.00
22/10/2022	IN	SA2200288240	1287860		VANITHA SUKESH 36a.DENTCARE MAGNA W/DIE-15 ,16 ,17 ,18	4,620.00	0.00	9,240.00
02/11/2022	IN	SA2200299428	1299057		RAVIKALA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	10,395.00
03/11/2022	IN	SA2200300905	1300536		SEETHARAMA RAO 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	1,953.00	0.00	12,348.00
16/11/2022	RC		6096294	Bank Transfer		0.00	9,240.00	3,108.00
17/11/2022	IN	SA2200320172	1319803		VEENA RAVINDRANATH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	4,263.00
19/11/2022	IN	SA2200322634	1322273		PRABHAKAR M T 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	1,953.00	0.00	6,216.00
29/11/2022	IN	SA2200335133	1335227		MALATHI VASUDEVAMURTHY 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26	4,620.00	0.00	10,836.00
05/12/2022	IN	SA2200343851	1343928		PADMANABHAN 36a. DENTCARE MAGNA W/ODIE-15 ,47	2,310.00	0.00	13,146.00
08/12/2022	IN	SA2200348364	1348439		VENKATESH 36a. DENTCARE MAGNA W/ODIE-23 ,24	2,310.00	0.00	15,456.00
12/12/2022	RC		6107513	Bank Transfer		0.00	10,836.00	4,620.00
15/12/2022	IN	SA2200356585	1357052		PUSHPA R 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	9,240.00
29/12/2022	IN	SA2200376331	1376794		USHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	11,198.00
17/01/2023	RC		6122955	Bank Transfer		0.00	11,198.00	0.00
27/01/2023	IN	SA2200415342	1415792		VEENA BIJOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	3,917.00
07/02/2023	IN	SA2200431712	1432137		RADHA RAGHUNATHAN 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	7,382.00
14/02/2023	IN	SA2200440988	1441400		CHITRA RAMAMURTHY 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 ,17 ,18	1,418.00	0.00	8,800.00
14/02/2023	RC		6135382	Bank Transfer		0.00	3,917.00	4,883.00
15/02/2023	IN	SA2200441726	1442135		SUJATHAN RAJENDRANATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,841.00
21/02/2023	IN	SA2200450543	1450938		SARVAMANGALA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	7,996.00
22/02/2023	IN	SA2200451573	1451969		VEENA SHENOY 36a. DENTCARE MAGNA W/ODIE-13 ,23 ,25	3,465.00	0.00	11,461.00

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23/02/2023	IN	SA2200453918	1454308		RATNA 36a. DENTCARE MAGNA W/ODIE-43	1,155.00	0.00	12,616.00
26/02/2023	IN	SA2200457686	1458071		VANITHA SUKESH 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	14,926.00
10/03/2023	RC		6146690	Bank Transfer		0.00	14,926.00	0.00
13/03/2023	IN	SA2200478814	1479180		DR NATARAJAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17	179.00	0.00	179.00
13/03/2023	IN	SA2200478620	1478989		DEEPA BASRUR 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	1,334.00
17/03/2023	IN	SA2200484523	1484891		DR NATARAJAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	4,474.00
12/04/2023	RC		16004087	Cash Amount Received		0.00	4,500.00	-26.00
12/04/2023	JE	503848	2045806			26.00	0.00	0.00
12/04/2023	JE	503848	2045806			0.00	26.00	-26.00
08/07/2023	IN	BLR/23-24/5550	32005547		BHAVYA NAGESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,166.00
11/07/2023	IN	TI/35021750	31140863		VEENA RAVINDRANATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	5,529.00
18/08/2023	JE	80635	2053957			4,166.00	0.00	9,695.00
18/08/2023	JE	80635	2053957			0.00	4,166.00	5,529.00
18/08/2023	RC		16065395	Bank Transfer		0.00	5,555.00	-26.00
23/08/2023	IN	TI/35083493	31208183		DR MANJULA GODHI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	2,221.00
11/09/2023	RC		16075225	Bank Transfer		0.00	2,247.00	-26.00
06/10/2023	IN	TI/35146325	31271217		SUBHA JAYARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,526.00
30/10/2023	IN	BLR/23-24/12536	32012541		JAISHREE CHARA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,46	5,914.00	0.00	11,440.00
31/10/2023	IN	TI/35179925	31304831		SUBHADRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	12,803.00
21/11/2023	IN	TI/35209411	31334429		JAYARAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	14,166.00
22/11/2023	RC		16108874	Bank Transfer		0.00	12,803.00	1,363.00
22/11/2023	JE	120597	2270207			5,914.00	0.00	7,277.00
22/11/2023	JE	120597	2270207			0.00	5,914.00	1,363.00

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29/11/2023	IN	TI/35219298	31344328		PADMASHREE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	2,726.00
01/12/2023	IN	TI/35223421	31348457		RAJASHRI NAVALAGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	3,456.00
12/12/2023	RC		16120056	Bank Transfer		0.00	2,726.00	730.00
04/01/2024	RC		16127400	drarchananagarkar@okicici-437078630464 Bank Transfer		0.00	730.00	0.00
01/02/2024	IN	TI/35311743	31437838		VIDYASAGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00
12/02/2024	IN	TI/35327981	31454073		SHAKUNTHALA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,164.00
22/02/2024	IN	TI/35343421	31469489		AMITHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,552.00
25/02/2024	IN	TI/35348575	31474635		SUNITHA SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	8,328.00
14/03/2024	IN	TI/35376458	31502530		DINESH CHANDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	9,691.00
16/03/2024	RC		16162339	Bank Transfer		0.00	8,328.00	1,363.00
19/03/2024	IN	TIBAN/32103032	32021343		PAVITHRA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,459.00
23/03/2024	IN	TI/35390817	31516920		SAROJA KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	10,400.00
03/04/2024	IN	TIKER/45005353	41005320		SAROJA KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	18,729.00
06/04/2024	IN	TIKER/45010356	41010296		RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	20,117.00
08/04/2024	IN	TIKER/45012875	41012798		LAKSHMIRAOMANABHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,685.00
10/04/2024	JE	172602	2724563			2,096.00	0.00	23,781.00
10/04/2024	JE	172602	2724563			0.00	2,096.00	21,685.00
10/04/2024	RC		26004493	Bank Transfer		0.00	10,400.00	11,285.00
10/04/2024	IN	TIKER/45014862	41014772		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	16,837.00
20/04/2024	IN	TIKER/45030515	41030328		AGGRAWAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	17,224.00
20/04/2024	IN	TIKER/45031577	41031389		UMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	18,471.00

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24/04/2024	IN	TIBAN/46201361	42201355		AKSHAY LADWA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,24,25,36	14,784.00	0.00	33,255.00
26/04/2024	IN	TIKER/45039683	41039446		AGGRAWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	33,678.00
06/05/2024	IN	TIKER/45053760	41053461		AGGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	34,935.00
18/05/2024	JE	188083	2822218			14,784.00	0.00	49,719.00
18/05/2024	JE	188083	2822218			0.00	14,784.00	34,935.00
18/05/2024	RC		26022741	Bank Transfer		0.00	33,678.00	1,257.00
27/05/2024	IN	TIKER/45087094	41087833		RAMA PAWANJE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12,13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12,13	3,400.00	0.00	4,657.00
28/05/2024	IN	TIKER/45087939	41088679		BHAGYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	7,433.00
29/05/2024	IN	TIKER/45089555	41090284		RADHA RAGHUNATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	11,597.00
30/05/2024	IN	TIKER/45092620	41093326		AGGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	13,175.00
05/06/2024	IN	TIKER/45101612	41103241		KRISHNA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	13,889.00
10/06/2024	IN	TIBAN/46204166	42204945		ANUSHA SRIRAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,985.00
12/06/2024	IN	TIKER/45111292	41112823		M L AGRAWAL DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-26,27	3,611.00	0.00	19,596.00
14/06/2024	IN	TIBAN/46204462	42205241		ADITHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,692.00
20/06/2024	RC		26038912	Bank Transfer		0.00	13,175.00	8,517.00
01/07/2024	IN	TIKER/45141486	41143143		KIRTIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,905.00
06/07/2024	IN	TIKER/45150350	41151928		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,293.00
06/07/2024	IN	TIKER/45150695	41152269		AMBIKA HIMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,681.00
11/07/2024	IN	TIKER/45158595	41160157		DR. NATARAJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	16,606.00

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11/07/2024	IN	TIKER/45158075	41159638		JAIRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	19,382.00
18/07/2024	IN	TIBAN/46206822	42207789		PADMASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	21,478.00
19/07/2024	IN	TIKER/45172358	41173905		DINESH CHANDRA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	24,090.00
20/07/2024	RC		26053546	Bank Transfer		0.00	8,517.00	15,573.00
20/07/2024	IN	TIKER/45172753	41174299		GEETHA RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,961.00
20/07/2024	JE	200820	2988408			0.00	4,192.00	12,769.00
20/07/2024	JE	200820	2988408			4,192.00	0.00	16,961.00
27/07/2024	IN	TIKER/45184451	41187411		VIJAYALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 27	9,114.00	0.00	26,075.00
31/07/2024	IN	TIKER/45190290	41193475		VIJAYALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,27	6,563.00	0.00	32,638.00
12/08/2024	IN	TIKER/45210710	41213850		SOMASHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,46,47	7,838.00	0.00	40,476.00
19/08/2024	IN	TIKER/45222034	41226180		SOMASHEKHAR A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,33,34	10,974.00	0.00	51,450.00
21/08/2024	JE	208700	3079009			2,096.00	0.00	53,546.00
21/08/2024	JE	208700	3079009			0.00	2,096.00	51,450.00
21/08/2024	RC		26070085	Bank Transfer		0.00	32,638.00	18,812.00
27/08/2024	IN	TIKER/45233960	41238400		SOMASHEKHAR A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,35,36,37,38	10,974.00	0.00	29,786.00
27/08/2024	IN	TIBAN/46209867	42212154		SUHA PUROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	31,882.00
29/08/2024	IN	TIBAN/46210111	42212398		AGARWAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	423.00	0.00	32,305.00
04/09/2024	IN	TIKER/45247375	41252131		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,693.00
06/09/2024	IN	TIKER/45250590	41255341		RATNA S RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	36,828.00
11/09/2024	IN	TIBAN/46210919	42213307		AGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	38,085.00
16/09/2024	IN	TIKER/45266414	41271735		AGRAWAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	39,663.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	RC		26094101	Cash Amount Received		0.00	15,000.00	24,663.00
						318,532.00	293,869.00	
							*Period Closing Bal.:	24,663.00