



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
BLR003607 - SRIPADA N

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/12/2021	IN	SA2100294803	49484		kiran 64 SELF CURE ACRYLIC(TEMPORARY)	140.00	0.00	140.00	
20/01/2022	IN	SA2100319661	38640		KIRAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,372.00	
21/02/2022	IN	SA2100358681	49483		KIRAN 64 SELF CURE ACRYLIC(TEMPORARY)	140.00	0.00	1,512.00	
19/04/2022	IN	SA2200023484	1022211		SRIPADU 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35,36,37,44,45,46,47	258.02	0.00	1,770.02	
21/06/2022	RC	21584	6032973	Cash Amount Received		0.00	1,800.00	-29.98	
26/07/2022	IN	SA2200164122	1163847		SRIPADA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.06	0.00	2,054.08	
01/08/2022	IN	SA2200174573	1174296		PADMA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,709.06	0.00	4,763.14	
01/08/2022	RT	1163847	11003578	Based On A/R Invoices 1163847.		0.00	2,084.06	2,679.08	
02/08/2022	IN	SA2200175167	1174890		padma 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.06	0.00	4,763.14	
05/08/2022	IN	SA2200182185	1181888		SUKANYA 64 SELF CURE ACRYLIC(TEMPORARY)-23	131.00	0.00	4,894.14	
28/10/2022	RC		6088028	Bank Transfer		0.00	4,894.00	0.14	
29/10/2022	321		104639			0.00	0.14	0.00	
06/12/2023	IN	TI/35229737	31354783		SUJATHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	
06/12/2023	RC		16114793	Cash Amount Received		0.00	775.00	0.00	
12/12/2023	IN	TI/35237456	31362505		SUJATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	BLR/23-24/15172	32015195		HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	5,038.00
19/12/2023	RC		16120342	anandhukrishnan140@ybl-335386395015 Bank Transfer		0.00	5,100.00	-62.00
19/12/2023	JE	708465	2347096			0.00	4,192.00	-4,254.00
19/12/2023	JE	708465	2347096			4,192.00	0.00	-62.00
05/01/2024	IN	TI/35272901	31397683		SUJATHA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	3,988.00
12/01/2024	IN	TI/35284257	31408587		SUJATHA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	7,839.00
02/02/2024	RC		16140366	sripada5685@ybl-403382537822 Bank Transfer		0.00	5,000.00	2,839.00
02/02/2024	RC		16140892	sripada5685@ybl-403309391742 Bank Transfer		0.00	2,900.00	-61.00
08/02/2024	IN	TI/35322333	31448424		KARTHIKEYA K B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26	6,271.00	0.00	6,210.00
						32,955.20	26,745.20	
							*Period Closing Bal.:	6,210.00