



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
BLR003815 - JAYASHANKAR C M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100402877	22375		PUSHPA 63 HEAT CURE ACRYLIC(ACRYLIC J C)	2,240.00	0.00	2,240.00
25/03/2022	IN	SA2100403856	33914		SANDHYA RAI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,623.00
01/04/2022	IN	SA2200001427	1026202		SUSHILCHANDRA MAHAPAT 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	2,710.04	0.00	6,333.04
05/04/2022	IN	SA2200006492	1006041		AMOGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	9,301.04
22/04/2022	IN	SA2200028972	1028621		SOHAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,21	448.00	0.00	9,749.04
03/05/2022	IN	SA2200044152	1044029		PRATIMA ADIGA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	218.00	0.00	9,967.04
03/05/2022	IN	SA2200044781	1044646		PAVAN 258 ESSIX RETAINER ADDITIONAL / UNIT-22 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21	896.00	0.00	10,863.04
05/05/2022	IN	SA2200047415	1047257		PAVAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42	2,968.00	0.00	13,831.04
23/05/2022	RC		6019978	Bank Transfer		0.00	2,710.00	11,121.04
23/05/2022	RC		6019979	Bank Transfer		0.00	7,039.00	4,082.04
25/05/2022	321		21666			0.00	0.04	4,082.00
27/05/2022	IN	SA2200077978	1077730		SHANTA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27	3,136.00	0.00	7,218.00
02/06/2022	IN	SA2200086174	1086023		SUSHIL CHANDRA MAHAPATRA 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-	2,710.04	0.00	9,928.04
11/06/2022	IN	SA2200099712	1099542		SHUBA JAYARAM 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	15,461.04
20/07/2022	RC		6044592	Bank Transfer		0.00	12,751.00	2,710.04
29/07/2022	RC		6048032	Bank Transfer		0.00	2,710.00	0.04
31/07/2022	321		54684			0.00	0.04	0.00
10/08/2022	IN	SA2200187941	1187641		KAVANA 14 IPS E.MAX PRESS VENEER LAYERING-12	2,888.00	0.00	2,888.00
26/08/2022	IN	SA2200211434	1211093		B S APPANNA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	4,148.00

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16/09/2022	IN	SA2200240402	1240031		HARI BABU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,520.00	0.00	6,668.00
19/09/2022	RC		6070823	Bank Transfer		0.00	4,148.00	2,520.00
22/09/2022	IN	SA2200247491	1247094		MANJU 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	6,410.00
22/09/2022	IN	SA2200248018	1247621		SUVARNA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	7,707.00
21/10/2022	IN	SA2200286146	1285770		MAKESH 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	11,597.00
22/10/2022	IN	SA2200286989	1286611		GOWRAMMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13	630.00	0.00	12,227.00
25/10/2022	IN	SA2200289607	1289229		NAGENDRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-13 ,14 ,15	630.00	0.00	12,857.00
26/10/2022	IN	SA2200290414	1290032		VINAY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,41 ,42 ,43	17,640.00	0.00	30,497.00
27/10/2022	RC		6087606	Bank Transfer		0.00	7,707.00	22,790.00
24/11/2022	RC		6099549	Bank Transfer		0.00	22,790.00	0.00
30/11/2022	IN	SA2200337345	1337433		KRISHAPPA D K 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,21 ,22	630.00	0.00	630.00
18/12/2022	IN	SA2200361310	1361778		GOWRAMMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	4,520.00
23/12/2022	IN	SA2200369295	1369765		DEEPAK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31	3,528.00	0.00	8,048.00
19/01/2023	RT	1369765	11008921	Based On A/R Invoices 1369765.		0.00	3,528.00	4,520.00
28/01/2023	RC		6127466	Bank Transfer		0.00	4,520.00	0.00
15/04/2023	IN	SA2300017913	31017893		KARTHIK 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	2,594.00
29/04/2023	RC		16018912	Bank Transfer		0.00	4,982.00	-2,388.00
29/04/2023	JE		1804357			4,982.00	0.00	2,594.00
15/06/2023	IN	TI/35009153	31100440		PAVAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	840.00	0.00	3,434.00
20/06/2023	IN	SA2300096441	31106579		DINESH BHAT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	6,962.00
27/06/2023	IN	SA2300106385	31118704		SUJATHA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,41 ,42 ,43	15,561.00	0.00	22,523.00
30/06/2023	RC		16040376	Cash Amount Received		0.00	2,500.00	20,023.00

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25/07/2023	IN	TI/35039763	31163530		NANDEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,161.00	0.00	24,184.00
27/07/2023	RC		16053752	Bank Transfer		0.00	20,023.00	4,161.00
31/08/2023	RC		16071920	Bank Transfer		0.00	4,161.00	0.00
02/09/2023	IN	TI/35098178	31222964		KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00
10/09/2023	IN	TI/35108425	31233268		BHAVANI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	2,503.00	0.00	6,667.00
12/09/2023	IN	TI/35111696	31236542		NAGESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33 ,34	2,190.00	0.00	8,857.00
12/09/2023	IN	TI/35112054	31236900		PRANEETA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	9,393.00
15/09/2023	IN	TI/35116716	31241570		PRANEETHA IPS EMAX PRESS LAYERING CROWN-11,12 , IPS EMAX PRESS LAYERING VENEER-11,12	19,927.00	0.00	29,320.00
18/09/2023	IN	TI/35120692	31245544		PRANEETA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC VENEER-11,12	1,565.00	0.00	30,885.00
29/09/2023	IN	BLR/23-24/10890	32010893		DINESH BHAT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	34,731.00
01/10/2023	IN	TI/35139691	31264589		KAVANA IPS EMAX PRESS LAYERING VENEER-21,22	5,314.00	0.00	40,045.00
05/10/2023	IN	BLR/23-24/11238	32011242		NIRMALA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	40,680.00
05/10/2023	IN	BLR/23-24/11241	32011245		NEHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	41,315.00
04/11/2023	RC		16101197	Bank Transfer		0.00	21,492.00	19,823.00
04/11/2023	RC		16101196	Bank Transfer		0.00	19,823.00	0.00
04/11/2023	IN	TI/35186711	31311616		ALAMEUL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00
04/11/2023	JE	698234	2233497			5,116.00	0.00	6,993.00
04/11/2023	JE	698234	2233497			0.00	5,116.00	1,877.00
29/11/2023	IN	BLR/23-24/14205	32014218		NAGESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,4,31,32,33	18,869.00	0.00	20,746.00
29/01/2024	JE	5332	2427414			0.00	18,869.00	1,877.00

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29/01/2024	JE	5332	2427414			18,869.00	0.00	20,746.00
29/01/2024	RC		16138807	Bank Transfer		0.00	20,746.00	0.00
06/02/2024	IN	BLR/23-24/18267	32018504		PRERANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
07/03/2024	IN	TI/35365359	31491437		CHANDRAHASA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	9,569.00
21/03/2024	IN	TI/35387032	31513135		KUMARA SWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	17,898.00
03/04/2024	RC		26001664	Bank Transfer		0.00	7,692.00	10,206.00
03/04/2024	JE	5847	2708276			0.00	7,692.00	2,514.00
03/04/2024	JE	5847	2708276			7,692.00	0.00	10,206.00
08/04/2024	IN	TIKER/45011925	41011856		PANCHALINGE GOWDA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	13,600.00	0.00	23,806.00
01/05/2024	RC		26014626	Bank Transfer		0.00	10,206.00	13,600.00
17/05/2024	IN	TIKER/45071879	41072716		KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	13,881.00	0.00	27,481.00
21/05/2024	IN	TIBAN/46202888	42203305		JEEVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,116.00
21/05/2024	IN	TIBAN/46202889	42203306		ABHINAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	28,751.00
						239,956.08	211,205.08	
						*Period Closing Bal.:		28,751.00