



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/09/2024
BLR003879 - KANTHI G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200024314	1023034		PREJITHA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
21/04/2022	IN	SA2200026702	1025391		SHASHI BHUSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	3,192.00
21/04/2022	IN	SA2200027498	1027162		HARSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	5,152.00
29/04/2022	IN	SA2200038461	1038303		HASHI BHUSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	7,112.00
09/05/2022	RC		6013902	Bank Transfer		0.00	7,112.00	0.00
09/05/2022	IN	SA2200052614	1052459		ROBIN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	330.00	0.00	330.00
24/05/2022	IN	SA2200073165	1072973		ROBIN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25	392.04	0.00	722.04
04/06/2022	RC		6025293	Bank Transfer		0.00	722.00	0.04
07/06/2022	321		28580			0.00	0.04	0.00
28/06/2022	IN	SA2200122890	1122680		ROBIN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-	1,803.04	0.00	1,803.04
09/07/2022	IN	SA2200140330	1140090		ROBIN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-	1,803.04	0.00	3,606.08
14/07/2022	RC		6042321	Bank Transfer		0.00	1,803.00	1,803.08
19/07/2022	321		48410			0.00	0.04	1,803.04
27/10/2022	RC		6087774	Bank Transfer		0.00	1,803.00	0.04
29/10/2022	321		104303			0.00	0.04	0.00
08/12/2022	IN	SA2200347234	1347311		HUSSAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
03/01/2023	RC		6116399	Bank Transfer		0.00	1,958.00	0.00
24/01/2023	IN	SA2200411848	1412309		JITHENDRA B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,966.00
27/01/2023	RC		6127123	Bank Transfer		0.00	2,966.00	0.00
17/02/2023	IN	SA2200444893	1445291		PRABHAKAR K R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00

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04/03/2023	RC		6144371	Bank Transfer		0.00	5,875.00	0.00
30/03/2023	IN	2303364391	7023257	TWM 2 Based On Sales Orders 25267.	DR.PREKSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
04/04/2023	RC		16001174	Bank Transfer		0.00	630.00	0.00
28/06/2023	IN	SA2300107111	31119935		SAHANA SUJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	2,966.00
03/07/2023	RC		16042371	Bank Transfer		0.00	2,699.00	267.00
10/07/2023	IN	BLR/23-24/5588	32005586		NITHYANANDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,363.00
28/07/2023	RC		16054253	Bank Transfer		0.00	267.00	2,096.00
03/08/2023	JE	425337	2008327			2,096.00	0.00	4,192.00
03/08/2023	JE	425337	2008327			0.00	2,096.00	2,096.00
03/08/2023	RC		16057447	Bank Transfer		0.00	2,096.00	0.00
19/09/2023	IN	TI/35121150	31246017		DR SRIKUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,145.00	0.00	3,145.00
04/10/2023	RC		16085828	Bank Transfer		0.00	3,145.00	0.00
05/10/2023	IN	BLR/23-24/11190	32011195		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
24/10/2023	IN	TI/35171029	31295926		SANDEEP KUMAR J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	8,010.00
10/11/2023	IN	TI/35195383	31320296		DR. SHIVA KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,703.00
16/11/2023	JE	700215	2257219			2,096.00	0.00	10,799.00
16/11/2023	JE	700215	2257219			0.00	2,096.00	8,703.00
16/11/2023	RC		16105931	kanthi.1115@wahdfcbank-332000418438 Bank Transfer		0.00	8,010.00	693.00
03/12/2023	RC		16113193	kanthi.1115@wahdfcbank-333784204133 Bank Transfer		0.00	693.00	0.00
11/01/2024	IN	TI/35281662	31406138		DR SHIVAKUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00
27/01/2024	IN	TI/35303561	31429651		DR SHIVAKUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	1,386.00
29/01/2024	IN	TI/35304958	31431047		RAEHEL LOBO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,482.00
17/02/2024	RC		16148229	kanthi.1115@wahdfcbank-404870997049 Bank Transfer		0.00	3,482.00	0.00
03/04/2024	RC		26001337	annisrx-2@okhdfcbank-409402683209 Bank Transfer		0.00	9,789.00	-9,789.00

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03/04/2024	JE		2713637			9,789.00	0.00	0.00
21/08/2024	IN	TIBAN/46209435	42211584		SHASHI REKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00
						59,338.12	57,242.12	
						*Period Closing Bal.:		2,096.00