



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
BLR004021 - ARJUN RAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377808	13572		VIJAYA LAKSHMI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	3,666.00	0.00	3,666.00
22/03/2022	IN	SA2100398798	13258		VIJAYA LAKSHMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING	3,668.00	0.00	7,334.00
23/03/2022	IN	SA2100401921	6264		DIVYA 09 LAVA ESSENTIAL	5,936.00	0.00	13,270.00
25/03/2022	IN	SA2100405372	16816		SUNIL ACHAR 09 LAVA ESSENTIAL	2,968.00	0.00	16,238.00
26/03/2022	IN	SA2100405784	13257		LALITHA H S 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	3,668.00	0.00	19,906.00
04/04/2022	IN	SA2200004591	1026404		LALITHA H S 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	23,573.87
26/04/2022	IN	SA2200033507	1033404		ANISHA SINGH 116 IMPLANT LAVA ESSENTIAL-21	4,021.00	0.00	27,594.87
28/04/2022	RC	16403	6010139	Cash Amount Received		0.00	20,000.00	7,594.87
30/04/2022	IN	SA2200041244	1041105		DEBNATH S 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	11,262.74
10/05/2022	IN	SA2200054357	1054191		DEBNATH S 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	14,930.61
16/05/2022	RC	18143	6017168	Cash Amount Received		0.00	11,262.74	3,667.87
19/05/2022	IN	SA2200067461	1067280		VISHALAKSHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	7,335.74
01/06/2022	IN	SA2200084822	1084680		VISHALAKSHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	11,003.61

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17/06/2022	IN	SA2200108788	1108601		SHUBHA KULKARANI 419 SOFT NIGHT GUARD-	672.00	0.00	11,675.61
24/06/2022	IN	SA2200118551	1118351		SUDHA MURTHY 419 SOFT NIGHT GUARD-	672.00	0.00	12,347.61
25/06/2022	RC	21018	6034870	Cash Amount Received		0.00	7,335.74	5,011.87
15/07/2022	RC	22640	6042580	Cash Amount Received		0.00	5,011.00	0.87
18/07/2022	321		47903			0.00	0.87	0.00
24/01/2023	IN	SA2200411805	1412266		H K MEERA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	3,890.00
21/02/2023	IN	SA2200450000	1450400		SHASHIKALA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,717.00
01/03/2023	IN	SA2200461712	1462092		SHASHIKALA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,544.00
20/03/2023	IN	SA2200488688	1489047		KEZIA LIJOY 08 LAVA 3M TRANSLUCENT-32 ,33	7,760.00	0.00	15,304.00
31/03/2023	RC	81578	6155891	Cash Amount Received		0.00	15,304.00	0.00
13/05/2023	IN	BLR/23-24/2038	32002031		NASREEN JAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
15/05/2023	IN	SA2300054055	31054023		RAJENDRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,36 ,37 ,42 ,43 ,44 ,45 ,46 ,47	4,877.00	0.00	6,835.00
18/05/2023	RT	32002031	132000033	Based On A/R Invoices 32002031.23-24/CN26		0.00	1,958.00	4,877.00
01/06/2023	IN	SA2300075566	31079546		RAJENDRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,759.00	0.00	10,636.00
02/06/2023	RT	31079546	131001747	Based On A/R Invoices 31079546.		0.00	5,759.00	4,877.00
05/06/2023	IN	SA2300079244	31084205		RAJENDRA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26	4,877.00	0.00	9,754.00

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13/06/2023	IN	SA2300087842	31096245		SUMA AMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	11,712.00
19/06/2023	IN	TI/35010092	31105146		SUMA AMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,212.00
27/07/2023	RC		16053704	Cash Amount Received		0.00	14,212.00	0.00
04/08/2023	IN	BLR/23-24/7364	32007349		B K VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00
23/08/2023	IN	TI/35083929	31208619		NAGARATNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33	5,759.00	0.00	12,046.00
23/08/2023	IN	TI/35083447	31208137		LAKSHMI NARAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25, 26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,21,22,23,24,25,26,27	3,402.00	0.00	15,448.00
28/08/2023	IN	TI/35090305	31215046		LAKSHMI NARAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 4,25,26,27	3,922.00	0.00	19,370.00
31/08/2023	IN	TI/35094429	31219208		NAGARATNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33	6,434.00	0.00	25,804.00
20/10/2023	RC		16094166	Bank Transfer		0.00	25,804.00	0.00
20/10/2023	JE	694160	2196416			6,287.00	0.00	6,287.00
20/10/2023	JE	694160	2196416			0.00	6,287.00	0.00
03/11/2023	IN	TI/35185909	31310813		JAYAPRAKASH 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	4,050.00
08/11/2023	IN	TI/35192451	31317363		JAYAPRAKASH 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	7,901.00
18/01/2024	IN	BLR/23-24/17258	32017361		USHA SHIVASWAMY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11	2,699.00	0.00	10,600.00
18/01/2024	RC		16134137	9900567556@axl-401800186046 Bank Transfer		0.00	7,901.00	2,699.00
19/01/2024	IN	TI/35292834	31418930		USHA SHIVASWAMY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	5,259.00

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06/03/2024	RC		16157167	Cash Amount Received		0.00	5,260.00	-1.00
06/03/2024	JE	142617	2523503			2,699.00	0.00	2,698.00
06/03/2024	JE	142617	2523503			0.00	2,699.00	-1.00
09/03/2024	321		1100955			1.00	0.00	0.00
11/03/2024	IN	TI/35370427	31496505		PRAKASH TREHON 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	4,050.00
15/03/2024	IN	TI/35377844	31503921		PRAKASH TREHON 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	7,901.00
23/03/2024	IN	TI/35390141	31516246		RAMKUMAR M.K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	9,158.00
03/04/2024	IN	TIKER/45003542	41003520		RAMKUMAR M.K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	10,736.00
14/04/2024	IN	TIKER/45021331	41021210		SATISH D M DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	20,492.00	0.00	31,228.00
17/04/2024	IN	TIKER/45025117	41024971		SATISH D M DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,47,31,32,33,34,35,36,37	18,375.00	0.00	49,603.00
18/04/2024	RC		26007580	9900567556@axl-410967629877 Bank Transfer		0.00	9,158.00	40,445.00
27/04/2024	IN	TIKER/45040931	41040693		NAGARATNA 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	44,495.00
08/05/2024	IN	TIKER/45057277	41058222		NAGARATNA 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	48,346.00
13/05/2024	RC		26020048	9900567556@axl-413400735027 Bank Transfer		0.00	30,000.00	18,346.00
21/05/2024	IN	TIKER/45078319	41079118		SUNDRAM J.M DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,819.00	0.00	21,165.00

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22/05/2024	IN	TIBAN/46203037	42203453		SAMARTH RAGHUNANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	24,310.00
31/05/2024	RC		26027865	9900567556@axl-415248694071 Bank Transfer		0.00	14,000.00	10,310.00
04/06/2024	IN	TIKER/45098932	41100596		SUMA AMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	12,823.00
11/06/2024	IN	TIKER/45108860	41110424		MANISHA NAIDU LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	21,748.00	0.00	34,571.00
14/06/2024	IN	TIKER/45115934	41117402		SUSEELA P DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	37,270.00
18/06/2024	IN	TIKER/45121199	41123034		SUSEELA P DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	39,830.00
20/06/2024	RC		26037568	Cash Amount Received		0.00	10,000.00	29,830.00
20/06/2024	JE	194231	2903563			2,835.00	0.00	32,665.00
20/06/2024	JE	194231	2903563			0.00	2,835.00	29,830.00
26/06/2024	IN	TIKER/45133825	41135596		SUNDRAM J.M BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	14,049.00	0.00	43,879.00
26/06/2024	IN	TIKER/45134345	41136110		KEZIA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	5,437.00	0.00	49,316.00
02/07/2024	IN	TIKER/45144156	41145743		SUNDRAM J.M DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	17,291.00	0.00	66,607.00
						261,394.35	194,787.35	
						*Period Closing Bal.:		66,607.00