



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR004654 - MAHENDRA S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/05/2022	IN	SA2200059725	1059531		JAYAMMA 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	1,383.00	
08/06/2022	IN	SA2200094359	1094202		YOUNG SUNG KIM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00	
16/06/2022	IN	SA2200106637	1106461		SREENATH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-	1,960.00	0.00	4,726.00	
13/07/2022	RC		6041919	Bank Transfer		0.00	2,726.00	2,000.00	
13/07/2022	RC		6041917	Bank Transfer		0.00	2,000.00	0.00	
17/07/2022	IN	SA2200152350	1152097		JAYASHREE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
05/08/2022	IN	SA2200181830	1181533		RAMANUJA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46	1,958.00	0.00	3,341.00	
13/08/2022	IN	SA2200193603	1193303		PREMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	4,638.00	
17/08/2022	RC		6055841	Bank Transfer		0.00	1,383.00	3,255.00	
19/08/2022	IN	SA2200201846	1201526		MANJULA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,552.00	
21/08/2022	IN	SA2200204790	1204467		AASHRAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	6,510.00	
21/08/2022	IN	SA2200204279	1203957		LAKSHAMMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,807.00	
24/08/2022	IN	SA2200209332	1208995		ASHWATHAPPA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,104.00	
31/08/2022	IN	SA2200219280	1218935		SUMATHI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	10,401.00	
16/09/2022	RC		6069728	Bank Transfer		0.00	10,401.00	0.00	
29/09/2022	IN	SA2200258860	1258443		DR ARUN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00	
14/10/2022	IN	SA2200276233	1275862		LAKSHAMMA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,594.00	
15/10/2022	RC		6083565	Bank Transfer		0.00	1,297.00	1,297.00	
27/10/2022	IN	SA2200291952	1291579		SAVITHA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-15	1,958.00	0.00	3,255.00	
03/11/2022	IN	SA2200301321	1300951		CHAYANIKA 09 LAVA ESSENTIAL-11 ,21 ,22 ,23 ,24	13,913.00	0.00	17,168.00	
09/11/2022	RC		6093057	Bank Transfer		0.00	3,255.00	13,913.00	
14/11/2022	IN	SA2200315430	1315067		SUGUNA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	15,871.00	

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19/11/2022	IN	SA2200322234	1321875		GAYATRI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	17,168.00
19/11/2022	IN	SA2200321951	1321593		VIMALA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	18,465.00
29/11/2022	IN	SA2200335343	1335436		PADMA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-24	1,958.00	0.00	20,423.00
01/12/2022	RC		6102261	Bank Transfer		0.00	20,423.00	0.00
03/12/2022	IN	SA2200342138	1342218		VIMALA PATIL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
11/12/2022	IN	SA2200351780	1351854		DR NAVEEN D 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,594.00
18/12/2022	IN	SA2200361687	1362155		RANGALAKSHMI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	3,891.00
26/12/2022	IN	SA2200372711	1373179		NARMADHA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16	1,958.00	0.00	5,849.00
28/12/2022	IN	SA2200375328	1375794		SHARATH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	7,146.00
29/12/2022	IN	SA2200376465	1376928		KAJABI 27a. DENTCARE NOVA W/DIE-14 ,24	2,594.00	0.00	9,740.00
30/12/2022	IN	SA2200378533	1379002		SRINIVAS BA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	27,538.00
01/01/2023	IN	SA2200380482	1380949		DENIAL JOSE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	28,835.00
12/01/2023	RC		6122396	Bank Transfer		0.00	27,538.00	1,297.00
12/01/2023	IN	SA2200395417	1395888		BHUPENDRA SINGH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00
13/01/2023	IN	SA2200397502	1397969		MOHAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	3,891.00
14/01/2023	IN	SA2200397805	1398273		LAKINYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,188.00
16/01/2023	IN	SA2200399896	1400366		SAMSEENA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-37	1,958.00	0.00	7,146.00
24/01/2023	IN	SA2200411803	1412264		SOUMYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,443.00
27/01/2023	IN	SA2200415370	1415820		GEETA PRABHU 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,740.00
09/02/2023	IN	SA2200434027	1434440		MANJULA REDDY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,037.00
25/02/2023	RC		6140392	Bank Transfer		0.00	9,740.00	1,297.00
27/02/2023	IN	SA2200458514	1458905		HANCHOOVIN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-25	1,958.00	0.00	3,255.00
02/03/2023	IN	SA2200463737	1464118		JAYASHREE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	4,552.00
03/03/2023	RC		6143385	Bank Transfer		0.00	3,255.00	1,297.00
28/03/2023	IN	SA2200499308	1499650		GURURAJ 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,594.00
01/04/2023	IN	SA2300000329	31000328		DHEERAJ 27a. DENTCARE NOVA W/DIE-16 ,36	2,594.00	0.00	5,188.00
05/04/2023	IN	SA2300005689	31005667		PREETHI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,485.00

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18/04/2023	RC		16006718	Bank Transfer		0.00	2,594.00	3,891.00
05/05/2023	IN	SA2300041995	31041965		CHAITRA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	9,077.00	0.00	12,968.00
07/05/2023	IN	SA2300044098	31044062		ADITHYA 09 LAVA ESSENTIAL-21	2,783.00	0.00	15,751.00
08/05/2023	RT	31005667	131001046	Based On A/R Invoices 31005667.		0.00	1,297.00	14,454.00
10/05/2023	IN	SA2300048160	31048127		LATHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,751.00
19/05/2023	RC		16021939	Bank Transfer		0.00	2,594.00	13,157.00
29/05/2023	IN	SA2300070716	31073397		KUSHAL GOWDA 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	18,932.00
06/06/2023	RC		16029985	Bank Transfer		0.00	18,932.00	0.00
16/08/2023	RC		16062987	Bank Transfer		0.00	1,387.00	-1,387.00
11/09/2023	JE		2097284			1,387.00	0.00	0.00
						<b>108,822.00</b>	<b>108,822.00</b>	
						*Period Closing Bal.:		0.00