



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2023 To Date : 14/06/2024**  
**BLR005169 - VASAVI A**

							*Period Opening Bal.:	998.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	RC		6143063	Bank Transfer		0.00	998.00	0.00
07/03/2023	IN	SA2200470488	1470864		DEVASI STEPHEN RS5737 - INTERNAL HEX IMPLANT ANALOG-46 , RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	4,888.00	0.00	4,888.00
14/03/2023	IN	SA2200480163	1480530		DEVASI STEPHEN RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	3,985.00	0.00	8,873.00
14/03/2023	RT	1470864	11010654	Based On A/R Invoices 1470864.		0.00	4,888.00	3,985.00
08/04/2023	RC		16002428	Bank Transfer		0.00	3,985.00	0.00
31/05/2023	IN	SA2300073245	31076494		BHOGOTHKUMAR RS4016 ADIN RP ANGULATED ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	3,985.00	0.00	3,985.00
16/06/2023	IN	BLR/23-24/4129	32004107		IMRAN KHAN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	683.00	0.00	4,668.00
19/06/2023	RC		16035587	Bank Transfer		0.00	3,985.00	683.00
06/07/2023	RC		16044223	Bank Transfer		0.00	683.00	0.00
06/07/2023	JE	343239	1962899			0.00	683.00	-683.00
06/07/2023	JE	343239	1962899			683.00	0.00	0.00
16/10/2023	IN	TI/35159825	31284729		RAJU P DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
20/10/2023	IN	TI/35167562	31292474		RAJU P DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,44,45,46,47	412.00	0.00	1,187.00
26/10/2023	IN	TI/35174981	31299880		RAJU P DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-44,45,46,47 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	4,165.00	0.00	5,352.00

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31/10/2023	IN	TI/35180513	31305418		RAJU P DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-44,45,46,47 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-44,45,46,47	3,175.00	0.00	8,527.00
21/11/2023	RC		16107965	vasavi0313-1@okicici-332519306686 Bank Transfer		0.00	8,527.00	0.00
06/03/2024	IN	TI/35363384	31489451		H S KARUNAKAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	722.00
19/03/2024	IN	TI/35383720	31509820		LAWRANCE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-37	4,214.00	0.00	4,936.00
03/04/2024	IN	TIKER/45004720	41004693		GARGI SRIGOPAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	5,323.00
08/04/2024	IN	TIKER/45011892	41011823		GARGI SRIGOPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	1,544.00	0.00	6,867.00
12/04/2024	IN	TIKER/45017936	41017836		GARGI SRIGOPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37	1,029.00	0.00	7,896.00
19/04/2024	IN	TIKER/45029470	41029288		DURGA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	11,217.00
23/04/2024	RC		26009960	vasavianantharam@axl-411452836323 Bank Transfer		0.00	4,936.00	6,281.00
27/04/2024	IN	TIKER/45041387	41041148		SRIGOPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-32,34,35,36	2,573.00	0.00	8,854.00
29/04/2024	IN	TIBAN/46201631	42201624		ROSELINE A DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	9,629.00
06/05/2024	IN	TIKER/45053467	41053171		ROSELINE DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,33	2,232.00	0.00	11,861.00
15/05/2024	IN	TIKER/45068894	41069759		DURGA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	12,173.00
17/05/2024	IN	TIKER/45072339	41073174		ROSELINE 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	16,223.00
22/05/2024	IN	TIKER/45079877	41080661		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,791.00
24/05/2024	IN	TIKER/45083531	41084294		K S GEETHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,31	626.00	0.00	18,417.00
25/05/2024	IN	TIKER/45085222	41085975		K S GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	21,552.00
25/05/2024	RT	41069759	141001828	AP-1719/TIKER/45068894/RS.312/PER.CO O/WORK CANCELLED		0.00	312.00	21,240.00

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28/05/2024	RC		26026576	vasavianantharam@axl-414951309061 Bank Transfer		0.00	9,629.00	11,611.00
28/05/2024	JE	801478	2848256			775.00	0.00	12,386.00
28/05/2024	JE	801478	2848256			0.00	775.00	11,611.00
06/06/2024	IN	TIKER/45102210	41103833		ROSELINE 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	15,462.00
08/06/2024	IN	TIKER/45106221	41107809		PRATYUSH KOYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	18,597.00
14/06/2024	RC		26035091	9986112830-2@axl-416694857092 Bank Transfer		0.00	11,611.00	6,986.00
						<b>57,000.00</b>	<b>51,012.00</b>	
						*Period Closing Bal.:		6,986.00