



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
BLR005192 - HEMALATHA SANJAY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
14/09/2023	IN	TI/35114407	31239265		NIRMALA RAMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
16/09/2023	IN	TI/35118061	31242917		NIRMALA RAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00
16/09/2023	IN	TI/35118268	31243122		VIDYA JAKATI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,396.00
25/09/2023	IN	TI/35130037	31254910		NIRMALA RAMAN 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	6,446.00
03/10/2023	IN	TI/35140960	31265858		VIDYA JAKATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,292.00
05/10/2023	IN	TI/35144645	31269540		NIRMALA RAMAN 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	11,143.00
09/10/2023	IN	TI/35149391	31274289		VIDYA JAKATI 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	15,193.00
16/10/2023	IN	TI/35160245	31285147		VIDYA JAKATI 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	19,044.00
17/11/2023	IN	BLR/23-24/13555	32013565		SUDHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	19,819.00
21/11/2023	IN	BLR/23-24/13742	32013749		SUDHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,42	846.00	0.00	20,665.00
27/11/2023	IN	TI/35216871	31341895		SUDHA 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	24,715.00
28/11/2023	RC		16110819	9449231419@ybl-333212832219 Bank Transfer		0.00	19,044.00	5,671.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	IN	TI/35230536	31355585		BRUNA NAGARAJ DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	6,459.00
08/12/2023	IN	TI/35233504	31358555		SUDHA 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	10,310.00
09/12/2023	IN	TI/35234126	31359177		LALMUNI DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,156.00
14/12/2023	IN	TI/35241152	31366200		LALMUNI DEVI 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	15,206.00
19/12/2023	IN	TI/35247149	31372193		LALMUNI DEVI 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	19,057.00
10/01/2024	RC		16130404	9449231419@ybl-401034546975 Bank Transfer		0.00	19,057.00	0.00
10/01/2024	JE	712597	2384112			0.00	1,621.00	-1,621.00
10/01/2024	JE	712597	2384112			1,621.00	0.00	0.00
10/05/2024	IN	TIBAN/46202195	42202613		RAMAMANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-12,42	4,050.00	0.00	4,050.00
14/05/2024	IN	TIKER/45066839	41067735		RAMAMANI DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,820.00	0.00	6,870.00
						46,592.00	39,722.00	
						*Period Closing Bal.:		6,870.00