



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
BLR005369 - ANIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2022	IN	SA2200081807	1081667		SHARUNYA 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	1,523.00
01/06/2022	IN	SA2200084728	1084586		SANTHOSH 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31,32,33,41,42	1,098.00	0.00	2,621.00
08/06/2022	RT	1084586	11001840	Based On A/R Invoices 1084586.		0.00	1,098.00	1,523.00
09/06/2022	IN	SA2200095862	1095701		SANTOSH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,310.00	0.00	2,833.00
09/06/2022	RC		6027645	Bank Transfer		0.00	1,523.00	1,310.00
12/06/2022	IN	SA2200100586	1100416		HEMAVATHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-	3,667.87	0.00	4,977.87
22/06/2022	IN	SA2200115053	1114849		HEMAVATHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-	3,667.87	0.00	8,645.74
06/07/2022	IN	SA2200135968	1135748		SHARANYA 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	9,407.74
10/07/2022	IN	SA2200140563	1140322		SHREYA 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	10,930.74
30/07/2022	RC		6048522	Bank Transfer		0.00	8,646.00	2,284.74
29/08/2022	RC		6069958	Bank Transfer		0.00	2,284.00	0.74
19/09/2022	321		81644			0.00	0.74	0.00
17/11/2022	IN	2211162962	7005614	,SLIP Based On Sales Orders 5941.	RITWIK TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	761.00
05/12/2022	RC		6104151	Bank Transfer		0.00	761.00	0.00
21/12/2022	IN	2212208991	7009753	U/L, SLIP 1 Based On Sales Orders 10295.	NEHARIKA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	1,428.00
13/01/2023	RC		6121620	Bank Transfer		0.00	1,428.00	0.00
26/06/2023	IN	SA2300104503	31116425		DIWAKARAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	620.00
04/07/2023	IN	TI/35015817	31130182		SANTHOSH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	930.00
06/07/2023	RC		16043849	Bank Transfer		0.00	620.00	310.00

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07/07/2023	IN	TI/35017933	31134580		RUJA SANJEEV DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	697.00
07/07/2023	IN	SA2300117227	31135713		DINAKARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-31	4,184.00	0.00	4,881.00
12/07/2023	IN	TI/35023198	31142664		RUJA SANJEEV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	423.00	0.00	5,304.00
18/07/2023	IN	TI/35028882	31151337		RUJA SANJEEV DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	6,561.00
18/07/2023	IN	TI/35028942	31151397		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34	12,760.00	0.00	19,321.00
20/07/2023	IN	TI/35032522	31155489		AMRIT VASHINI WRAPAROUND RETAINER BEGG (RETAINER)-21,31	1,499.00	0.00	20,820.00
22/07/2023	IN	TI/35035318	31158790		RUJA SANJEEV DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	23,380.00
25/07/2023	IN	TI/35039190	31162958		MAHENDRA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	24,627.00
25/07/2023	IN	BLR/23-24/6638	32006980		SRIDEVI THUKARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	30,914.00
05/08/2023	IN	TI/35056503	31180996		ADITI MATHEW WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	32,413.00
14/08/2023	IN	TI/35068863	31193581		DIVYA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	33,163.00
22/08/2023	JE	4158	2054683			0.00	6,287.00	26,876.00
22/08/2023	JE	4158	2054683			6,287.00	0.00	33,163.00
22/08/2023	RC		16066239	Bank Transfer		0.00	30,914.00	2,249.00
12/09/2023	RC		16075630	Bank Transfer		0.00	2,249.00	0.00
11/10/2023	IN	TI/35152993	31277897		RAGAMANVITA BEGGS RETAINER-21	750.00	0.00	750.00
31/10/2023	IN	TI/35180197	31305103		RAGAMANVITHA BEGGS RETAINER-11	750.00	0.00	1,500.00
02/11/2023	RC		16099806	annisrx-1@okhdfcbank-330627770850 Bank Transfer		0.00	1,500.00	0.00
08/12/2023	IN	TI/35232684	31357735		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00
09/12/2023	IN	BLR/23-24/14913	32014931		ISSAC VINOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,260.00

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05/01/2024	IN	BLR/23-24/16486	32016520		MAHENDRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	15,130.00
09/01/2024	IN	TI/35278718	31403316		MAGESWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,46	2,048.00	0.00	17,178.00
09/01/2024	IN	TI/35277376	31402042		DINAKARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,25,26	6,277.00	0.00	23,455.00
09/01/2024	IN	TI/35278060	31402690		CHANDRASHEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,843.00
10/01/2024	IN	TI/35280848	31405362		SRINIVAS RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	26,231.00
17/01/2024	JE	132939	2400896			2,096.00	0.00	28,327.00
17/01/2024	JE	132939	2400896			0.00	2,096.00	26,231.00
17/01/2024	RC		16134003	Bank Transfer		0.00	6,260.00	19,971.00
19/02/2024	JE	722099	2480028			8,870.00	0.00	28,841.00
19/02/2024	JE	722099	2480028			0.00	8,870.00	19,971.00
19/02/2024	RC		16148868	annisrx-2@okaxis-441671458728 Bank Transfer		0.00	19,971.00	0.00
01/03/2024	IN	TI/35357119	31483189		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16	206.00	0.00	206.00
04/03/2024	IN	TIBAN/32101996	32020311		DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	3,163.00
07/03/2024	IN	TI/35365298	31491376		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16	2,095.00	0.00	5,258.00
07/03/2024	IN	TI/35365870	31491947		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,646.00
14/03/2024	IN	TI/35375814	31501886		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16	3,143.00	0.00	9,789.00
03/04/2024	JE		2713637			0.00	9,789.00	0.00
03/04/2024	JE	735442	2715181			2,957.00	0.00	2,957.00
03/04/2024	JE	735442	2715181			0.00	2,957.00	0.00
27/04/2024	IN	TIKER/45041431	41041192		RAGAMANVISHA BEGGS RETAINER-11	750.00	0.00	750.00
15/05/2024	RC		26020355	annisrx-2@okaxis-450298819576 Bank Transfer		0.00	750.00	0.00
15/05/2024	IN	TIKER/45067236	41068131		VINAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
13/06/2024	RC		26034831	Bank Transfer		0.00	4,703.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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