



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/11/2024**  
**BLR005592 - VAJENDRA JOSHI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2022	IN	SA2200081143	1080966		SUJATA KRISHNA KPC 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	1,562.00
03/06/2022	IN	SA2200088255	1088107		SUBBARAO 306 LIGHT CURE SPECIAL TRAY (UPPER)-	330.00	0.00	1,892.00
08/06/2022	RC		6031228	Bank Transfer		0.00	1,562.00	330.00
15/06/2022	IN	SA2200105411	1105234		SUBBARAO 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	3,118.97
22/06/2022	IN	SA2200114400	1114200		SUBBARAO 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	5,907.94
21/07/2022	IN	SA2200158079	1157807		SUJATA KRISHNA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,204.94
25/07/2022	RC		6046458	Bank Transfer		0.00	6,875.00	329.94
17/08/2022	IN	SA2200198181	1197880		RASAL 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,626.94
23/08/2022	RC		6058224	Bank Transfer		0.00	1,297.00	329.94
12/11/2022	IN	SA2200312744	1312380		MANJU BHAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	4,130.94
25/11/2022	IN	SA2200330113	1330209		MANJU BHAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	7,931.94
30/11/2022	JE		1237693			0.00	0.94	7,931.00
26/12/2022	RC		6113455	Bank Transfer		0.00	7,931.00	0.00
03/01/2023	JE		1322702			5,376.00	0.00	5,376.00
03/01/2023	RC		6116695	Bank Transfer		0.00	5,376.00	0.00
28/03/2023	JE	842305	1530714			0.00	1.92	-1.92
28/03/2023	RC		6154872	Bank Transfer		0.00	1.92	-3.84

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28/03/2023	JE	842305	1530714			1.92	0.00	-1.92
05/08/2024	IN	TIKER/45198252	41201423		VENKATESH DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,820.00	0.00	2,818.08
19/08/2024	IN	TIBAN/46209270	42211420		MADHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	3,453.08
10/09/2024	IN	TIBAN/46210840	42213229		SURAJ PURAVIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	5,549.08
26/09/2024	IN	TIBAN/46211981	42214680		SATYA NARAYANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,21,22,25,26,27	2,615.00	0.00	8,164.08
26/09/2024	IN	TIBAN/46211988	42214687		SEETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	10,260.08
14/10/2024	RC		26096312	vajendra.joshi@okaxis-428836239701 Bank Transfer		0.00	5,435.00	4,825.08
14/10/2024	JE	842323	3225821			2,615.00	0.00	7,440.08
14/10/2024	JE	842323	3225821			0.00	2,615.00	4,825.08
26/10/2024	IN	TIBAN/46214025	42217551		LINGANA GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	7,009.08
31/10/2024	IN	TIKER/45335120	41343156		SATYA NARAYANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 5,26,27	3,922.00	0.00	10,931.08
						<b>42,026.86</b>	<b>31,095.78</b>	
							*Period Closing Bal.:	10,931.08