



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLR005731 - BHARANI T S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2022	IN	SA2200244213	1243829		BHAGYA 27a. DENTCARE NOVA W/DIE-41 ,43	2,594.00	0.00	2,594.00
25/09/2022	IN	SA2200252991	1252586		ASHWIN KUMAR 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,891.00
03/10/2022	IN	SA2200263139	1262757		YELLAMMA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	4,416.00
07/10/2022	RC		6078701	Bank Transfer		0.00	391.00	4,025.00
07/10/2022	RC	46424	6079576	Cash Amount Received		0.00	3,500.00	525.00
16/10/2022	IN	SA2200279364	1278985		HEMA S 27a. DENTCARE NOVA W/DIE-16 ,22	2,594.00	0.00	3,119.00
18/10/2022	IN	SA2200281766	1281377		MAAENTISH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	4,416.00
29/10/2022	IN	SA2200295434	1295050		ARJUN CHARAN 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	7,010.00
02/11/2022	IN	SA2200299099	1298729		HEMLATA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	8,307.00
06/11/2022	IN	SA2200305028	1304643		LIDHYA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	9,604.00
06/11/2022	IN	SA2200305093	1304707		LAXMI DODAMANI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,901.00
08/11/2022	RC		6092805	Bank Transfer		0.00	7,010.00	3,891.00
11/11/2022	IN	SA2200311053	1310692		VANI.R 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,188.00
07/12/2022	RC		6105573	Bank Transfer		0.00	5,188.00	0.00
30/01/2023	IN	SA2200418668	1419119		LALITHA KARANTH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
31/01/2023	IN	SA2200420957	1421399		MADHU 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,891.00
03/02/2023	IN	SA2200426890	1427321		STANLEY 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	9,686.00	0.00	13,577.00
10/02/2023	IN	SA2200436251	1436665		PEARLO DINAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	22,476.00
13/02/2023	IN	SA2200438358	1438774		NITHIN ARAVIND 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	23,001.00
15/02/2023	IN	SA2200442015	1442424		PUSHPA BHAT 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	24,298.00

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17/02/2023	RC		6137484	Bank Transfer		0.00	3,891.00	20,407.00
28/02/2023	IN	SA2200460182	1460564		ANCITA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	21,704.00
02/03/2023	RC		6142616	Bank Transfer		0.00	21,704.00	0.00
10/03/2023	IN	SA2200474982	1475357		KAVANA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00
21/03/2023	IN	SA2200489805	1490159		KIRAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	1,607.00
25/03/2023	IN	BLR/22-23/2549	2002555		KIRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	1,975.00
01/04/2023	IN	BLR/23-24/52	32000050		KIRAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11	2,084.00	0.00	4,059.00
11/04/2023	IN	2304388081	34001868	PERMISSION NO;5423 Based On Sales Orders 1466.	ABHILANCHANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,715.00
18/04/2023	JE	51268	1750711			0.00	2,452.00	2,263.00
18/04/2023	IN	SA2300021434	31021415		KIRAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,347.00
18/04/2023	JE	51268	1750711			2,452.00	0.00	6,799.00
18/04/2023	RC		16006798	Bank Transfer		0.00	4,715.00	2,084.00
29/04/2023	IN	SA2300035491	31035461		GANESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,381.00
04/05/2023	RC		16014329	Bank Transfer		0.00	3,381.00	0.00
10/05/2023	IN	SA2300047793	31047760		SAVITHA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
19/05/2023	IN	BLR/23-24/2352	32002345		RASHMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	2,966.00	0.00	4,263.00
19/05/2023	IN	TI/35000060	31064428		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	5,560.00
22/05/2023	IN	SA2300062611	31062589		SUNITA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	9,450.00
23/05/2023	IN	SA2300063963	31063939		HARISH LAMBA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,747.00
26/05/2023	IN	SA2300067147	31068847		SUNITA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	12,044.00
31/05/2023	IN	SA2300073631	31076880		DR SHENOY B R 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	15,934.00
06/06/2023	RC		16029973	Bank Transfer		0.00	15,934.00	0.00
06/06/2023	IN	SA2300080208	31085988		ACHALA PANDEY 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,890.00
06/06/2023	JE	177405	1862754			0.00	2,966.00	924.00

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06/06/2023	JE	177405	1862754			2,966.00	0.00	3,890.00
20/06/2023	IN	SA2300097065	31107201		SHREYAS 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,355.00
01/07/2023	RC		16041743	Bank Transfer		0.00	5,355.00	0.00
07/07/2023	IN	TI/35018135	31134781		ANUSHA T S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	2,774.00
08/07/2023	IN	TI/35019113	31137182		STEFFI MONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	4,161.00
25/07/2023	IN	TI/35039257	31163025		MAHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	5,548.00
25/07/2023	IN	TI/35039237	31163005		DEVANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,116.00
25/07/2023	IN	TI/35039222	31162990		VISMAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,684.00
29/07/2023	IN	BLR/23-24/6999	32006999		BHARANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	14,971.00
10/08/2023	RC		16060800	Bank Transfer		0.00	14,971.00	0.00
10/08/2023	JE	455051	2025702			0.00	6,287.00	-6,287.00
10/08/2023	JE	455051	2025702			6,287.00	0.00	0.00
30/08/2023	IN	BLR/23-24/9114	32009112		PADMA RK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00
11/09/2023	RC		16075115	Bank Transfer		0.00	12,579.00	0.00
11/09/2023	JE	641893	2106009			12,579.00	0.00	12,579.00
11/09/2023	JE	641893	2106009			0.00	12,579.00	0.00
26/09/2023	IN	TI/35131575	31256454		VIRINCHI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00
07/10/2023	RC		16087720	Bank Transfer		0.00	1,378.00	0.00
06/04/2024	IN	TIKER/45010680	41010619		CHARAN RAJU DM ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-14,15	41,521.00	0.00	41,521.00
15/04/2024	RC		26006185	bharanits@okhdfcbank-410675635737 Bank Transfer		0.00	41,521.00	0.00
29/05/2024	IN	TIKER/45090949	41091672		CHARAN RAJU DM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	0.00	970.00
01/06/2024	IN	TIKER/45096212	41097896		AMEENA MANSOOR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,348.00
11/06/2024	IN	TIKER/45110195	41111734		CHARAN RAJU DM ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-24,25	37,594.00	0.00	39,942.00
16/07/2024	RC		26050785	bharanits@okhdfcbank-419829832782 Bank Transfer		0.00	39,942.00	0.00

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07/08/2024	IN	TIKER/45202647	41205799		ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
12/09/2024	IN	TIBAN/46210999	42213387		VENKADESH R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,561.00
16/09/2024	IN	TIKER/45266192	41271513		REHAN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,939.00
19/09/2024	JE	835215	3157501			6,290.00	0.00	15,229.00
19/09/2024	JE	835215	3157501			0.00	6,290.00	8,939.00
19/09/2024	RC		26083515	bharanits@okhdfcbank-426308190850 Bank Transfer		0.00	8,939.00	0.00
07/10/2024	IN	TIKER/45297686	41304513		SAMVED HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
22/10/2024	IN	TIBAN/46213729	42217144		RAKSHITA MALKHAD ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	10,727.00
24/10/2024	IN	TIKER/45324391	41331979		KUMARA UPASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,678.00	0.00	17,405.00
31/10/2024	IN	TIBAN/46214421	42218031		REKHA L DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,276.00	0.00	20,681.00
16/11/2024	RC		26113225	bharanits@okhdfcbank-432193257040 Bank Transfer		0.00	20,681.00	0.00
16/11/2024	JE	851603	3313263			13,314.00	0.00	13,314.00
16/11/2024	JE	851603	3313263			0.00	13,314.00	0.00
20/11/2024	IN	TIBAN/46215530	42219599		UTTAM SHETTY B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00
26/11/2024	IN	TIBAN/46216035	42220267		SARASWATHI A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	11,813.00
28/11/2024	IN	TIKER/45376519	41386310		JYOTHI KALRO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	13,483.00
07/12/2024	IN	TIBAN/46216939	42221399		AKASH ROY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	6,153.00	0.00	19,636.00
						274,604.00	254,968.00	

*Period Closing Bal.: 19,636.00