



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 04/10/2024**  
**BLR005952 - USHA**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/03/2023	IN	SA2200468245	1468616		JANANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00	
14/03/2023	IN	BLR/22-23/2056	2002088		KALPANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	3,916.00	
24/03/2023	IN	SA2200494638	1494978		SUDHA MANI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	4,441.00	
01/04/2023	IN	BLR/23-24/37	32000053		SOWMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	1,958.00	0.00	6,399.00	
02/04/2023	IN	SA2300001452	31001445		THARUN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	7,696.00	
05/04/2023	JE	26413	1718484			0.00	1,958.00	5,738.00	
05/04/2023	JE	26413	1718484			1,958.00	0.00	7,696.00	
05/04/2023	RC		16001436	Bank Transfer		0.00	4,441.00	3,255.00	
10/04/2023	IN	BLR/23-24/376	32000375		MEENAKSHI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,833.00	
12/04/2023	IN	SA2300013320	31013305		MADHUMITHA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	4,988.00	
28/04/2023	IN	BLR/23-24/1286	32001278		PRADYUTHI SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	5,618.00	
04/05/2023	JE	74320	1783509			0.00	3,166.00	2,452.00	
04/05/2023	JE	74320	1783509			3,166.00	0.00	5,618.00	
04/05/2023	RC		16015237	Bank Transfer		0.00	5,618.00	0.00	
31/05/2023	IN	BLR/23-24/3091	32003083		CHANDRIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	1,958.00	
14/06/2023	IN	BLR/23-24/4039	32004030		CHANDRIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,966.00	0.00	4,924.00	
14/06/2023	RT	32003083	132000081	Based On A/R Invoices 32003083.CN NO. 23-24/CN.58		0.00	1,958.00	2,966.00	
15/06/2023	IN	BLR/23-24/4067	32004077		CHANDRIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	4,924.00	
20/06/2023	IN	TI/35010371	31107667		MEENAKSHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,502.00	

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23/06/2023	JE	290301	1929437			0.00	2,267.00	3,235.00
23/06/2023	JE	290301	1929437			2,267.00	0.00	5,502.00
23/06/2023	RC		16037430	Bank Transfer		0.00	4,000.00	1,502.00
04/07/2023	IN	SA2300113038	31128642		ARUN 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	2,657.00
05/07/2023	RC		16043179	Bank Transfer		0.00	1,502.00	1,155.00
05/07/2023	JE		1947250			0.00	2,657.00	-1,502.00
05/07/2023	JE		1947250			2,657.00	0.00	1,155.00
21/07/2023	IN	TI/35033570	31156813		ASHWIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	1,885.00
10/08/2023	IN	BLR/23-24/7847	32007842		PRADYUTHI SOFT NIGHT GUARD (MOUTH GUARD)-11,41	1,260.00	0.00	3,145.00
16/08/2023	RC		16063316	Bank Transfer		0.00	1,885.00	1,260.00
22/09/2023	RC		16080386	Bank Transfer		0.00	1,260.00	0.00
22/09/2023	JE	687098	2128341			1,260.00	0.00	1,260.00
22/09/2023	JE	687098	2128341			0.00	1,260.00	0.00
19/10/2023	IN	BLR/23-24/12108	32012169		SURYA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
27/10/2023	IN	TI/35175221	31300131		DALAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46,47	1,428.00	0.00	3,524.00
03/11/2023	IN	BLR/23-24/12845	32012851		SUMMEDH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	4,795.00
10/11/2023	JE	699617	2251747			2,096.00	0.00	6,891.00
10/11/2023	JE	699617	2251747			0.00	2,096.00	4,795.00
10/11/2023	RC		16103974	Bank Transfer		0.00	3,524.00	1,271.00
27/11/2023	IN	TI/35217288	31342312		VINAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	4,047.00
01/12/2023	IN	TI/35223725	31348761		UDAY KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	4,777.00
08/12/2023	IN	TI/35232987	31358038		BHARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,048.00
20/12/2023	JE	707865	2340208			1,271.00	0.00	7,319.00
20/12/2023	JE	707865	2340208			0.00	1,271.00	6,048.00
20/12/2023	RC		16121545	Bank Transfer		0.00	4,047.00	2,001.00
05/01/2024	RC		16128132	ushaalangaru1998-1@okhdfcbank-4005899 84970		0.00	2,001.00	0.00

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06/01/2024	IN	BLR/23-24/16543	32016577		YUKTHA MUKSHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,271.00	0.00	1,271.00
13/01/2024	IN	TI/35286109	31410323		ANIL MENON DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	2,001.00
30/01/2024	IN	BLR/23-24/17887	32018063		MEENAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,21	1,271.00	0.00	3,272.00
02/02/2024	JE	794016	2595549			0.00	1,270.00	2,002.00
02/02/2024	JE	794016	2595549			1,270.00	0.00	3,272.00
02/02/2024	JE	717705	2439477			0.00	2,542.00	730.00
02/02/2024	JE	717705	2439477			2,542.00	0.00	3,272.00
02/02/2024	RC		16140937	ushaalangaru1998@okaxis-403339607791 Bank Transfer		0.00	3,272.00	0.00
02/02/2024	RC		16140850	ushaalangaru1998@okaxis-439934199241 Bank Transfer		0.00	3,272.00	-3,272.00
13/03/2024	IN	TI/35374676	31500746		JUHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	-546.00
15/03/2024	IN	TIBAN/32102798	32021111		PONNAPPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	725.00
18/03/2024	IN	TIBAN/32102961	32021272		SHALMA PONNAPPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,418.00
20/03/2024	IN	TIBAN/32103158	32021469		JENCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	4,563.00
21/03/2024	IN	TI/35386601	31512704		KIRAN PAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	5,293.00
22/03/2024	IN	TIBAN/32103293	32021604		VEENA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,986.00
26/03/2024	IN	TIBAN/32103567	32021878		ETHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,257.00
12/04/2024	IN	TIBAN/46200633	42200631		PREETHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,892.00
15/04/2024	JE	793973	2770506			0.00	7,073.00	819.00
15/04/2024	JE	793973	2770506			7,073.00	0.00	7,892.00
15/04/2024	RC		26006467	Bank Transfer		0.00	10,529.00	-2,637.00
16/04/2024	IN	TIKER/45023866	41023728		SHWETHA K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-1,249.00
17/04/2024	IN	TIBAN/46200915	42200912		PREETHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-614.00
18/04/2024	IN	TIKER/45027466	41027304		JUDE KINGSLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	2,521.00
06/05/2024	IN	TIKER/45053473	41053177		SHRYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,792.00

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11/05/2024	IN	TIKER/45062944	41063855		SASHI KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16,17,21,22,23, 24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,13,14,15,16,17,21,22,23,24 ,25,26,27	629.00	0.00	4,421.00
15/05/2024	IN	TIKER/45068170	41069049		SASHI KUMAR DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,800.00	0.00	7,221.00
20/05/2024	IN	TIKER/45076072	41076887		SASHI KUMAR DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,589.00	0.00	10,810.00
20/05/2024	IN	TIKER/45076514	41077323		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	12,198.00
23/05/2024	RC		26024673	Bank Transfer		0.00	12,198.00	0.00
28/05/2024	IN	TIKER/45088358	41089094		PRIYANKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
04/06/2024	IN	TIKER/45098592	41100258		ANEESH P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,118.00
06/06/2024	RC		26031545	Bank Transfer		0.00	730.00	1,388.00
15/06/2024	IN	TIBAN/46204555	42205334		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	2,659.00
09/07/2024	IN	TIBAN/46206110	42207078		ANCHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,930.00
18/07/2024	JE	816445	2982141			2,542.00	0.00	6,472.00
18/07/2024	JE	816445	2982141			0.00	2,542.00	3,930.00
18/07/2024	RC		26052466	Bank Transfer		0.00	4,660.00	-730.00
18/07/2024	IN	TIKER/45169274	41170826		SUMANTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	0.00
01/08/2024	IN	TIKER/45192397	41195581		NAGAMANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
02/08/2024	IN	TIBAN/46208049	42209760		JANNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	2,001.00
12/08/2024	IN	TIKER/45210214	41213355		INNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,389.00
04/09/2024	RC		26077082	ushaalangaru1998@okaxis-461477396833 Bank Transfer		0.00	3,389.00	0.00
04/09/2024	JE	831653	3121413			1,271.00	0.00	1,271.00
04/09/2024	JE	831653	3121413			0.00	1,271.00	0.00

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07/09/2024	IN	TIBAN/46210745	42213134		DHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	1,271.00
07/09/2024	IN	TIBAN/46210763	42213152		IMPANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	2,542.00
						<b>100,201.00</b>	<b>97,659.00</b>	
							*Period Closing Bal.:	2,542.00