



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR005975 - MERLIN LIZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/03/2023	IN	SA2200503324	1503659		NARENDRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	2,615.00
04/04/2023	IN	SA2300003875	31003868		NARENDRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	5,230.00
01/05/2023	RC		16011848	Cash Amount Received		0.00	5,230.00	0.00
04/05/2023	IN	SA2300040840	31040811		RAJARAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
13/05/2023	IN	SA2300052293	31052271		RAJARAM 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	4,174.00
22/05/2023	IN	SA2300062247	31062227		TROKYA MARY 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,909.00
26/05/2023	IN	SA2300068150	31070397		TROKYA MARY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	2,825.00	0.00	7,734.00
08/06/2023	IN	SA2300082645	31088908		TROKYA MARY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	2,825.00	0.00	10,559.00

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14/06/2023	IN	SA2300089767	31098566		RAJARAM 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	13,998.00
15/06/2023	RC		16033979	Bank Transfer		0.00	7,734.00	6,264.00
02/07/2023	IN	SA2300111844	31126534		RAJARAM 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	8,348.00
03/07/2023	RC		16041766	Bank Transfer		0.00	6,264.00	2,084.00
19/07/2023	IN	TI/35030592	31153304		ARJUN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	3,470.00
03/08/2023	RC		16057233	Bank Transfer		0.00	3,470.00	0.00
22/09/2023	IN	TI/35126648	31251512		ARUN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	722.00
06/10/2023	RC		16087372	Bank Transfer		0.00	722.00	0.00
06/11/2023	IN	BLR/23-24/12985	32012989		NITIN PATEL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	811.00	0.00	811.00
22/11/2023	IN	TI/35210513	31335532		NITIN PATEL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	3,510.00
04/12/2023	IN	TI/35226134	31351177		RAJARAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	3,933.00
05/12/2023	IN	TI/35228685	31353730		NITIN PATEL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	6,493.00
13/12/2023	IN	TI/35239036	31364084		RAJARAM DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	9,192.00
16/12/2023	RC		16119322	merinizajacob-1@okicici-335014798917 Bank Transfer		0.00	3,510.00	5,682.00
16/12/2023	JE	706719	2326131			0.00	811.00	4,871.00
16/12/2023	JE	706719	2326131			811.00	0.00	5,682.00
20/12/2023	IN	TI/35249826	31374865		RAJA RAM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	8,242.00

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03/01/2024	RC		16126274	merinizajacob-1@okaxis-436904498996 Bank Transfer		0.00	8,242.00	0.00
01/04/2024	IN	TIKER/45000340	41000341		JYOTHI DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00
21/05/2024	RC		26023107	merinizajacob-1@okaxis-450802821306 Bank Transfer		0.00	1,129.00	0.00
						<b>37,112.00</b>	<b>37,112.00</b>	
						*Period Closing Bal.:		0.00