



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR006012 - SHIVARANJAN N.S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2023	IN	SA2300020949	31020931		SHASHI KUMAR 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
19/04/2023	IN	SA2300023005	31022996		LAXMI NARAYAN 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	5,187.00
02/05/2023	RC		16013629	Bank Transfer		0.00	5,187.00	0.00
04/05/2023	IN	BLR/23-24/1475	32001509		KUMAR J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
06/05/2023	IN	BLR/23-24/1663	32001656		SWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
17/05/2023	IN	BLR/23-24/2238	32002226		SHASHIKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	7,833.00
18/05/2023	IN	BLR/23-24/2267	32002255		CHANDRASHEKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,48	3,917.00	0.00	11,750.00
19/05/2023	IN	2305490131	34012784	Based On Sales Orders 13392.	KUSUMA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	13,215.00
24/05/2023	IN	TI/35000824	31065210		NATARAJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16	1,848.00	0.00	15,063.00
25/05/2023	IN	TI/35001180	31068299		SHANTANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	16,528.00
30/05/2023	IN	TI/35003269	31076109		NATARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	541.00	0.00	17,069.00
29/06/2023	RC		16040377	Bank Transfer		0.00	17,069.00	0.00
29/06/2023	JE	60300	1917682			0.00	11,750.00	-11,750.00
29/06/2023	JE	60300	1917682			11,750.00	0.00	0.00
11/10/2023	IN	BLR/23-24/11575	32011582		AKHILA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	2,096.00
17/10/2023	IN	TI/35161891	31286796		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	5,855.00	0.00	7,951.00
20/10/2023	IN	TI/35167007	31291920		AISWARYA . S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,36	2,776.00	0.00	10,727.00

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21/10/2023	IN	TI/35168483	31293391		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	5,250.00	0.00	15,977.00
01/11/2023	IN	BLR/23-24/12682	32012688		DAYAKAR J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,073.00
08/11/2023	IN	TI/35192399	31317311		VISHALAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	22,237.00
14/11/2023	RT	31293391	131007365	cn for discount per by db		0.00	5,250.00	16,987.00
14/11/2023	IN	TI/35199430	31324349		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4	4,695.00	0.00	21,682.00
18/11/2023	JE	116512	2262231			4,192.00	0.00	25,874.00
18/11/2023	JE	116512	2262231			0.00	4,192.00	21,682.00
18/11/2023	RC		16107354	Bank Transfer		0.00	21,682.00	0.00
22/11/2023	IN	BLR/23-24/13754	32013764		AKSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	2,096.00
11/12/2023	JE	705418	2310819			2,096.00	0.00	4,192.00
11/12/2023	JE	705418	2310819			0.00	2,096.00	2,096.00
11/12/2023	RC		16116956	9916198282-1@axisb-371184081514 Bank Transfer		0.00	2,096.00	0.00
14/12/2023	IN	BLR/23-24/15239	32015262		NANDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
15/12/2023	IN	BLR/23-24/15343	32015367		SHIV R PANDIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,914.00	0.00	8,010.00
28/12/2023	IN	BLR/23-24/16067	32016091		PAVITHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,106.00
12/01/2024	JE	132218	2389925			0.00	10,106.00	0.00
12/01/2024	JE	132218	2389925			10,106.00	0.00	10,106.00
12/01/2024	RC		16132277	Bank Transfer		0.00	10,106.00	0.00
18/01/2024	IN	BLR/23-24/17267	32017370		DR PRAMOD S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
16/02/2024	JE	138893	2475354			0.00	2,096.00	0.00
16/02/2024	JE	138893	2475354			2,096.00	0.00	2,096.00
16/02/2024	RC		16148107	Bank Transfer		0.00	2,096.00	0.00

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27/02/2024	IN	TIBAN/32101609	32019922		ASHA PANDIT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
29/02/2024	IN	TI/35354255	31480319		HEMALATHA NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	7,121.00
29/02/2024	IN	TIBAN/32101720	32020035		HARINI C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,217.00
01/03/2024	IN	TI/35356335	31482406		MANJUNATH N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	11,313.00
01/03/2024	IN	TI/35356824	31482894		MANJUNATH N SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	12,006.00
09/03/2024	IN	TI/35367891	31493970		HEMALATHA NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	17,558.00
13/03/2024	RC		16160619	Bank Transfer		0.00	9,217.00	8,341.00
13/03/2024	JE	144062	2541028			5,053.00	0.00	13,394.00
13/03/2024	JE	144062	2541028			0.00	5,053.00	8,341.00
18/03/2024	IN	TIBAN/32103016	32021327		MITHILESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,437.00
19/03/2024	IN	TIBAN/32103036	32021347		LEELAVATHI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	14,629.00
08/04/2024	IN	TIKER/45011214	41011153		PRABHU .T DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,725.00
10/04/2024	RC		26004333	Bank Transfer		0.00	14,629.00	2,096.00
10/04/2024	JE	789625	2733093			6,288.00	0.00	8,384.00
10/04/2024	JE	789625	2733093			0.00	6,288.00	2,096.00
13/04/2024	IN	TIBAN/46200737	42200735		DR SANJEEV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
22/04/2024	IN	TIBAN/46201227	42201224		PUSHPALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	10,479.00
02/05/2024	IN	TIBAN/46201771	42201765		SWATI T K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,575.00
09/05/2024	IN	TIBAN/46202147	42202565		RAGHAVENDRA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	16,767.00
13/05/2024	IN	TIBAN/46202356	42202774		PRASANNA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,863.00
15/05/2024	RC		26022889	Bank Transfer		0.00	10,479.00	8,384.00

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15/05/2024	JE	188168	2822413			8,383.00	0.00	16,767.00
15/05/2024	JE	188168	2822413			0.00	8,383.00	8,384.00
20/05/2024	IN	TIKER/45075538	41076353		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,21	6,287.00	0.00	14,671.00
23/05/2024	IN	TIBAN/46203087	42203503		RAJEEV KUMAR PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,767.00
						164,542.00	147,775.00	
						*Period Closing Bal.:		16,767.00