



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/07/2024
BLR006115 - NAVNEETH

| | | | | | | | | *Period Opening Bal.: | 4,709.00 |
|-------------|---------|----------------|----------|---|---|-----------|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 06/01/2024 | RC | | 16128750 | 8618179617@ybl-400693542562 Bank Transfer | | 0.00 | 4,710.00 | -1.00 | |
| 08/01/2024 | IN | TI/35277306 | 31401965 | | LEELA RAGHAVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,34,36,37 | 7,064.00 | 0.00 | 7,063.00 | |
| 08/01/2024 | 321 | | 1057680 | | | 1.00 | 0.00 | 7,064.00 | |
| 01/02/2024 | RC | | 16140359 | brchirag4043@okaxis-439843572826 Bank Transfer | | 0.00 | 7,046.00 | 18.00 | |
| 06/02/2024 | RC | | 16142565 | 9066897291@paytm-440317527118 Bank Transfer | | 0.00 | 18.00 | 0.00 | |
| 12/02/2024 | IN | TI/35327359 | 31453451 | | GANESH BHAT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-37 | 3,140.00 | 0.00 | 3,140.00 | |
| 22/02/2024 | IN | TI/35343984 | 31470052 | | GANESH BHAT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-37 | 4,710.00 | 0.00 | 7,850.00 | |
| 26/02/2024 | RC | | 16151661 | ganeshbhat7717-7@okaxis-442329738887 Bank Transfer | | 0.00 | 4,710.00 | 3,140.00 | |
| 18/03/2024 | RC | | 16162678 | navneeth.7291@waaxis-407887941160 Bank Transfer | | 0.00 | 3,140.00 | 0.00 | |
| 18/04/2024 | IN | TIBAN/46201019 | 42201016 | | SOWBHAGYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 12,579.00 | |
| 02/05/2024 | RC | | 26014534 | sowbhagya2131@oksbi-412314643718 Bank Transfer | | 0.00 | 7,579.00 | 5,000.00 | |
| 02/05/2024 | JE | 795398 | 2783448 | | | 0.00 | 7,579.00 | -2,579.00 | |
| 02/05/2024 | JE | 795398 | 2783448 | | | 7,579.00 | 0.00 | 5,000.00 | |
| 09/05/2024 | IN | TIKER/45058245 | 41059184 | | T N SRIVASTAVA DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 3,462.00 | 0.00 | 8,462.00 | |
| 09/05/2024 | IN | TIKER/45058519 | 41059458 | | SAROJA VENUGOPAL DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST FULL ARCH-11,12,13,21,22,23 | 2,310.00 | 0.00 | 10,772.00 | |

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|-------------|---------|----------------|----------|---|--|----------|----------|-----------|
| 09/05/2024 | IN | TIKER/45059793 | 41060722 | | UMASHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 12,868.00 |
| 10/05/2024 | IN | TIKER/45061602 | 41062519 | | NEELAPPA N N DIGITAL MOCK UP-25,43,44,32,33,34 , 3D PRINTED CAST FULL ARCH-25,43,44,32,33,34 | 2,310.00 | 0.00 | 15,178.00 |
| 10/05/2024 | RC | | 26018364 | sailendra.4s@okaxis-413189572741 Bank Transfer | | 0.00 | 3,462.00 | 11,716.00 |
| 14/05/2024 | IN | TIKER/45066104 | 41067001 | | T N SRIVASTAVA DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 4,857.00 | 0.00 | 16,573.00 |
| 16/05/2024 | RC | | 26021233 | 9066897291@paytm-413728785027 Bank Transfer | | 0.00 | 2,310.00 | 14,263.00 |
| 16/05/2024 | RC | | 26021458 | 9886732714@ybl-413748136390 Bank Transfer | | 0.00 | 2,096.00 | 12,167.00 |
| 16/05/2024 | JE | 799866 | 2830913 | | | 143.00 | 0.00 | 12,310.00 |
| 16/05/2024 | JE | 799866 | 2830913 | | | 0.00 | 143.00 | 12,167.00 |
| 17/05/2024 | RC | | 26021588 | sailendra.4s@okaxis-450434229146 Bank Transfer | | 0.00 | 4,857.00 | 7,310.00 |
| 17/05/2024 | JE | 799867 | 2830914 | | | 0.00 | 4,857.00 | 2,453.00 |
| 17/05/2024 | JE | 799867 | 2830914 | | | 4,857.00 | 0.00 | 7,310.00 |
| 21/05/2024 | IN | TIKER/45077454 | 41078259 | | SHASHIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 11,474.00 |
| 22/05/2024 | RC | | 26024175 | sksqatar@ybl-414387484047 Bank Transfer | | 0.00 | 4,000.00 | 7,474.00 |
| 23/05/2024 | IN | TIKER/45081824 | 41082596 | | NEELAPPA N N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,42,43,44,33,34 | 8,329.00 | 0.00 | 15,803.00 |
| 23/05/2024 | IN | TIBAN/46203111 | 42203527 | | GAVIAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 17,899.00 |
| 24/05/2024 | IN | TIKER/45083740 | 41084503 | | NEELAPPA N N DENTCARE NOVA FULL METAL REST-44,34 | 1,294.00 | 0.00 | 19,193.00 |
| 27/05/2024 | RC | | 26025777 | manurakshi1998@okaxis-451495326696 Bank Transfer | | 0.00 | 2,096.00 | 17,097.00 |
| 30/05/2024 | IN | TIKER/45091598 | 41092320 | | NAVNEETH T T DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 17,827.00 |
| 31/05/2024 | RC | | 26027706 | 7892777615@ybl-415215675277 Bank Transfer | | 0.00 | 8,329.00 | 9,498.00 |
| 01/06/2024 | RC | | 26028382 | navaneet.r-1@okicici-451970531538 Bank Transfer | | 0.00 | 730.00 | 8,768.00 |
| 06/06/2024 | IN | TIKER/45102127 | 41103752 | | LEELA RANGARAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 | 1,460.00 | 0.00 | 10,228.00 |
| 06/06/2024 | IN | TIKER/45102242 | 41103865 | | SUAAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 10,958.00 |

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|-------------|---------|----------------|----------|--|--|----------|----------|-----------|
| 12/06/2024 | IN | TIKER/45110733 | 41112267 | | SAVITA SUHAIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 12,346.00 |
| 13/06/2024 | RC | | 26034454 | varaupi@axl-416529514652 Bank Transfer | | 0.00 | 1,460.00 | 10,886.00 |
| 13/06/2024 | IN | TIKER/45113028 | 41114546 | | SHARANYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 12,274.00 |
| 14/06/2024 | IN | TIKER/45115675 | 41117145 | | NEELAPPA DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-17,24,26 | 4,755.00 | 0.00 | 17,029.00 |
| 15/06/2024 | RC | | 26035538 | syed060776@axl-416703951063 Bank Transfer | | 0.00 | 1,388.00 | 15,641.00 |
| 15/06/2024 | RC | | 26035701 | sharanayya.gm18@okaxis-453347085729 Bank Transfer | | 0.00 | 1,388.00 | 14,253.00 |
| 15/06/2024 | IN | TIKER/45116315 | 41117782 | | SAROJA VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,43,44,34,36 | 8,329.00 | 0.00 | 22,582.00 |
| 24/06/2024 | JE | 810649 | 2934840 | | | 2,096.00 | 0.00 | 24,678.00 |
| 24/06/2024 | JE | 810649 | 2934840 | | | 0.00 | 2,096.00 | 22,582.00 |
| 24/06/2024 | RC | | 26039085 | 9066897291@paytm-417619397454 Bank Transfer | | 0.00 | 5,000.00 | 17,582.00 |
| 26/06/2024 | IN | TIKER/45133809 | 41135580 | | NIRMALA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 18,970.00 |
| 28/06/2024 | IN | TIKER/45137573 | 41139274 | | RAJEEV M DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 19,700.00 |
| 29/06/2024 | RC | | 26041984 | sarojavenugopal1941-1@oksbi-4181306677 42 | | 0.00 | 8,329.00 | 11,371.00 |
| 01/07/2024 | IN | TIKER/45142001 | 41143635 | | GURUMURTHY HEGDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 12,759.00 |
| 02/07/2024 | IN | TIKER/45142730 | 41144336 | | DHARMALINGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 | 1,460.00 | 0.00 | 14,219.00 |
| 03/07/2024 | RC | | 26044701 | 9964345431@ibl-418525977531 Bank Transfer | | 0.00 | 1,388.00 | 12,831.00 |
| 04/07/2024 | RC | | 26045460 | 9066897291@paytm-455235575773 Bank Transfer | | 0.00 | 730.00 | 12,101.00 |
| 04/07/2024 | IN | TIKER/45146143 | 41147725 | | JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17 | 2,927.00 | 0.00 | 15,028.00 |
| 09/07/2024 | RC | | 26047680 | 9845517712@ibl-419179564400 Bank Transfer | | 0.00 | 730.00 | 14,298.00 |
| 13/07/2024 | RC | | 26050352 | Bank Transfer | | 0.00 | 164.00 | 14,134.00 |
| 13/07/2024 | IN | TIKER/45162353 | 41163910 | | SAROJA VENUGOPAL DENTCARE ACRYLIC LIGH CURE COATING-41,42,45,46,47,31,32,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,47,31,3 2,37 | 8,351.00 | 0.00 | 22,485.00 |
| 13/07/2024 | RC | | 26049850 | 9986958732@ybl-419594760455 Bank Transfer | | 0.00 | 1,388.00 | 21,097.00 |
| 13/07/2024 | RC | | 26049691 | naveen.4904-9@waicici-419561691628 Bank Transfer | | 0.00 | 1,460.00 | 19,637.00 |

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| 15/07/2024 | IN | TIKER/45163830 | 41165388 | | JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17 | 2,625.00 | 0.00 | 22,262.00 |
| 18/07/2024 | IN | TIKER/45170246 | 41171795 | | NEELAPPA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 | 7,489.00 | 0.00 | 29,751.00 |
| 20/07/2024 | IN | TIKER/45172879 | 41174425 | | SAROJA VENUGOPAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37 | 752.00 | 0.00 | 30,503.00 |
| 22/07/2024 | IN | TIKER/45176111 | 41177655 | | JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26 | 2,196.00 | 0.00 | 32,699.00 |
| 24/07/2024 | IN | TIKER/45179338 | 41182124 | | SAROJA VENUGOPAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16 | 626.00 | 0.00 | 33,325.00 |
| 24/07/2024 | IN | TIKER/45179823 | 41182608 | | SAROJA VENUGOPAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,37 | 1,127.00 | 0.00 | 34,452.00 |
| | | | | | | 122,926.00 | 93,183.00 | |
| | | | | | | | *Period Closing Bal.: | 34,452.00 |