



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/07/2024
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	RC		26018364	sailendra.4s@okaxis-413189572741 Bank Transfer		0.00	3,462.00	9,406.00
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	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			0.00	143.00	12,024.00
16/05/2024	JE	799866	2830913			143.00	0.00	12,167.00
17/05/2024	JE	799867	2830914			0.00	4,857.00	7,310.00
17/05/2024	JE	799867	2830914			4,857.00	0.00	12,167.00
17/05/2024	RC		26021588	sailendra.4s@okaxis-450434229146 Bank Transfer		0.00	4,857.00	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/45102242	41103865		SUAAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,498.00
06/06/2024	IN	TIKER/45102127	41103752		LEELA RANGARAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	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	RC		26039085	9066897291@paytm-417619397454 Bank Transfer		0.00	5,000.00	17,582.00
24/06/2024	JE	810649	2934840			0.00	2,096.00	15,486.00
24/06/2024	JE	810649	2934840			2,096.00	0.00	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	IN	TIKER/45146143	41147725		JAYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	15,758.00
04/07/2024	RC		26045460	9066897291@paytm-455235575773 Bank Transfer		0.00	730.00	15,028.00
09/07/2024	RC		26047680	9845517712@ibl-419179564400 Bank Transfer		0.00	730.00	14,298.00
13/07/2024	RC		26049691	naveen.4904-9@waicici-419561691628 Bank Transfer		0.00	1,460.00	12,838.00
13/07/2024	RC		26049850	9986958732@ybl-419594760455 Bank Transfer		0.00	1,388.00	11,450.00
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	19,801.00
13/07/2024	RC		26050352	Bank Transfer		0.00	164.00	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
29/07/2024	RC		26057360	navneeth.7291@waaxis-421160156392 Bank Transfer		0.00	5,552.00	28,900.00
29/07/2024	IN	TIKER/45187178	41190130		NEELAPPA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,093.00	0.00	29,993.00
29/07/2024	RC		26057526	gurunathvh@ibl-421182539173 Bank Transfer		0.00	2,195.00	27,798.00
29/07/2024	RC		26057527	navneeth.7291@waaxis-421162706126 Bank Transfer		0.00	1.00	27,797.00
30/07/2024	RC		26058079	navneeth.7291@waaxis-421269029806 Bank Transfer		0.00	9,103.00	18,694.00
30/07/2024	RC		26058096	navneeth.7291@waaxis-421269543148 Bank Transfer		0.00	8,000.00	10,694.00
						124,019.00	118,034.00	
							*Period Closing Bal.:	10,694.00