



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2023 To Date : 31/03/2024**  
**BLR006169 - SHARATH KALAVAR**

|             |         |                |          |  |  |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit    | Credit   | Balance               |      |
| 10/08/2023  | IN      | SA2300124520   | 31187414 |  | GURUDUTT K S<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00 | 0.00     | 1,388.00              |      |
| 14/08/2023  | RC      |                | 16062472 | Bank Transfer  |  | 0.00     | 1,388.00 | 0.00                  |      |
| 18/08/2023  | IN      | BLR/23-24/8369 | 32008366 |  | NAYANA SAVKOOR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46   | 2,957.00 | 0.00     | 2,957.00              |      |
| 21/08/2023  | IN      | TI/35079050    | 31203715 |  | DIVYA P<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 1,388.00 | 0.00     | 4,345.00              |      |
| 26/08/2023  | JE      | 599447         | 2088551  |  |  | 2,957.00 | 0.00     | 7,302.00              |      |
| 26/08/2023  | JE      | 599447         | 2088551  |  |  | 0.00     | 2,957.00 | 4,345.00              |      |
| 26/08/2023  | RC      |                | 16067916 | Bank Transfer  |  | 0.00     | 4,345.00 | 0.00                  |      |
| 30/08/2023  | IN      | BLR/23-24/9072 | 32009071 |  | YOGESH PATEL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27   | 2,957.00 | 0.00     | 2,957.00              |      |
| 07/09/2023  | RC      |                | 16073179 | Bank Transfer  |  | 0.00     | 2,957.00 | 0.00                  |      |
| 07/09/2023  | JE      | 686896         | 2126471  |  |  | 2,957.00 | 0.00     | 2,957.00              |      |
| 07/09/2023  | JE      | 686896         | 2126471  |  |  | 0.00     | 2,957.00 | 0.00                  |      |
| 07/10/2023  | IN      | TI/35146949    | 31271844 |  | NAVEEN N<br>IPS EMAX PRESS LAYERING<br>CROWN-21  | 3,321.00 | 0.00     | 3,321.00              |      |
| 17/10/2023  | RC      |                | 16092318 | Bank Transfer  |  | 0.00     | 3,321.00 | 0.00                  |      |
| 29/10/2023  | IN      | TI/35178061    | 31302962 |  | AMARNATH IYER<br>DENTCARE NOVA FULL METAL<br>(WAX UP BY LAB) POST AND<br>CORE-36   | 662.00   | 0.00     | 662.00                |      |
| 01/11/2023  | IN      | TI/35182685    | 31307589 |  | PRANAV<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-11 , REMOVABLE LIP<br>BUMPER-11   | 2,862.00 | 0.00     | 3,524.00              |      |
| 02/11/2023  | RC      |                | 16099758 | kalavarsharath-1@okicici-330684154578<br>Bank Transfer |  | 0.00     | 662.00   | 2,862.00              |      |
| 05/11/2023  | IN      | TI/35187595    | 31312498 |  | DINESH<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 7-8 TEETH (TEETH<br>SETTING)-14,15,16,17,22,24,26 ,<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (TEETH<br>SETTING)-14,15,16,17,22,24,26 | 3,927.00 | 0.00     | 6,789.00              |      |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|-----------------|----------|--|---|-----------------------|------------------|-----------|
| 12/11/2023  | IN      | TI/35197614     | 31322530 |  | DINESH<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 7-8 TEETH<br>(ACRYLISING)-14,15,16,17,22,24,2<br>6 , DENTCARE SUPERFLEX<br>FLEXIBLE PD 4-6 TEETH<br>(ACRYLISING)-14,15,16,17,22,24,2<br>6 | 5,107.00              | 0.00             | 11,896.00 |
| 13/11/2023  | RC      |                 | 16104463 | kalavarsharath-1@okicici-331776079820<br>Bank Transfer |   | 0.00                  | 2,862.00         | 9,034.00  |
| 26/11/2023  | RC      |                 | 16109950 | kalavarsharath-1@okicici-333004979923<br>Bank Transfer |   | 0.00                  | 5,107.00         | 3,927.00  |
| 26/11/2023  | RC      |                 | 16109949 | kalavarsharath-1@okicici-333066591512<br>Bank Transfer |   | 0.00                  | 3,927.00         | 0.00      |
| 22/01/2024  | IN      | TI/35296334     | 31422428 |  | CHAMPAVATHI S<br>DENTCARE ACRYLIC IMPACT UPPER<br>& LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37           | 2,095.00              | 0.00             | 2,095.00  |
| 29/01/2024  | IN      | TI/35306100     | 31432188 |  | CHAMPAVATHI S<br>DENTCARE ACRYLIC IMPACT UPPER<br>& LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37              | 3,326.00              | 0.00             | 5,421.00  |
| 01/02/2024  | RC      |                 | 16140141 | kalavarsharath-1@okicici-439810240507<br>Bank Transfer |   | 0.00                  | 3,326.00         | 2,095.00  |
| 01/02/2024  | RC      |                 | 16140138 | kalavarsharath-1@okicici-439826650583<br>Bank Transfer |   | 0.00                  | 2,095.00         | 0.00      |
| 02/02/2024  | IN      | BLR/23-24/18109 | 32018310 |  | KRISHNA PRASAD<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37  | 2,957.00              | 0.00             | 2,957.00  |
| 13/02/2024  | JE      | 720871          | 2469270  |  |   | 0.00                  | 2,957.00         | 0.00      |
| 13/02/2024  | JE      | 720871          | 2469270  |  |   | 2,957.00              | 0.00             | 2,957.00  |
| 13/02/2024  | RC      |                 | 16146437 | Bank Transfer  |   | 0.00                  | 2,957.00         | 0.00      |
|             |         |                 |          |  |   | <b>41,818.00</b>      | <b>41,818.00</b> |           |
|             |         |                 |          |  |   | *Period Closing Bal.: |                  | 0.00      |