



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
BLR006242 - RAJAN DENTAL CLINIC

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|---|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 22/10/2023 | IN | TI/35170115 | 31295012 | | SUMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 | 2,612.00 | 0.00 | 2,612.00 | |
| 11/11/2023 | IN | TI/35195997 | 31320915 | | MURUKESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11 | 1,247.00 | 0.00 | 3,859.00 | |
| 03/12/2023 | IN | TI/35225753 | 31350791 | | M.G PRASAD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,46,47,31,33,37 | 2,573.00 | 0.00 | 6,432.00 | |
| 11/12/2023 | IN | BLR/23-24/14981 | 32014997 | | PARVATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42 | 775.00 | 0.00 | 7,207.00 | |
| 18/12/2023 | RC | | 16120173 | dranantharaj@okaxis-371899612966 Bank Transfer | | 0.00 | 6,432.00 | 775.00 | |
| 19/12/2023 | IN | TI/35248418 | 31373458 | | GOPAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,26,27 | 278.00 | 0.00 | 1,053.00 | |
| 27/12/2023 | IN | BLR/23-24/16032 | 32016054 | | PARVATHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31 | 846.00 | 0.00 | 1,899.00 | |
| 30/12/2023 | IN | TI/35264523 | 31389508 | | GOPAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,26,27 | 2,205.00 | 0.00 | 4,104.00 | |
| 02/01/2024 | IN | TI/35268650 | 31393542 | | PARVATHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 6,199.00 | |
| 04/01/2024 | IN | TI/35271652 | 31396480 | | GOPAL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 6,27 | 1,470.00 | 0.00 | 7,669.00 | |
| 05/01/2024 | IN | TI/35272051 | 31396880 | | PARVATHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 10,142.00 | |
| 15/01/2024 | IN | TI/36500200 | 31411511 | | SHESHAGIRI RAO DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 | 387.00 | 0.00 | 10,529.00 | |
| 18/01/2024 | IN | BLR/23-24/17264 | 32017367 | | SHESHAGIRI RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41 | 846.00 | 0.00 | 11,375.00 | |
| 20/01/2024 | IN | BLR/23-24/17410 | 32017545 | | SHESHAGIRI RAO DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)- | 1,257.00 | 0.00 | 12,632.00 | |

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|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| 26/01/2024 | IN | TI/35302228 | 31428317 | | SHESHAGIRI RAO DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 14,210.00 |
| 23/02/2024 | RC | | 16150979 | dranantharaj@okaxis-405496132529 Bank Transfer | | 0.00 | 14,210.00 | 0.00 |
| 23/02/2024 | JE | 723149 | 2492946 | | | 0.00 | 3,724.00 | -3,724.00 |
| 23/02/2024 | JE | 723149 | 2492946 | | | 3,724.00 | 0.00 | 0.00 |
| 13/03/2024 | IN | TIBAN/32102621 | 32020935 | | PRABHAKAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,17,27 | 3,087.00 | 0.00 | 3,087.00 |
| 17/03/2024 | IN | TI/35380114 | 31506210 | | PRABHAKAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,17,27,46,32,3 3,36,37 | 2,058.00 | 0.00 | 5,145.00 |
| 07/05/2024 | IN | TIKER/45054656 | 41055197 | | NIRMALA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-33,34,35,36,37 | 2,292.00 | 0.00 | 7,437.00 |
| 09/05/2024 | IN | TIKER/45059543 | 41060473 | | NIRMALA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-14 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14 | 1,528.00 | 0.00 | 8,965.00 |
| | | | | | | 33,331.00 | 24,366.00 | |
| | | | | | | *Period Closing Bal.: | | 8,965.00 |