



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 31/10/2024**  
**BLR006298 - RAGHAVENDRA PRASAD**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,995.00
14/02/2024	RC		16146843	ragavsungal79@oksbi-404505420965 Bank Transfer		0.00	7,995.00	1,000.00
17/02/2024	IN	TI/35337254	31463324		ANUSUYAMMA DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,36	10,431.00	0.00	11,431.00
18/02/2024	IN	TI/35337326	31463396		DODDAMMA AMBIKA BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	16,741.00
19/03/2024	IN	TI/35383764	31509864		VENKATESH BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	22,051.00
30/03/2024	IN	TI/35400201	31526297		GOWRAMMA BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	27,361.00
30/03/2024	RC		16168281	6362253024@axl-409073620479 Bank Transfer		0.00	15,741.00	11,620.00
09/04/2024	IN	TIKER/45014091	41014007		SIDDAPPA BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	16,930.00

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10/04/2024	IN	TIKER/45014846	41014756	DESC-87/2.570/SPECIAL DISCOUNT	SUNANDA DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	9,189.00	0.00	26,119.00
23/04/2024	IN	TIKER/45033679	41033478		BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	31,429.00
23/04/2024	IN	TIKER/45033683	41033482		DHARSHANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	36,666.00
21/05/2024	IN	TIKER/45077404	41078209		SUNANDA DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-41,45,46,47,31,35,36,37	2,048.00	0.00	38,714.00
27/05/2024	RC		26025808	ragavsungal79@oksbi-414855626031 Bank Transfer		0.00	35,666.00	3,048.00
30/05/2024	IN	TIKER/45092180	41092890		HARISH BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	8,358.00
30/05/2024	IN	TIKER/45092730	41093436	DISC- 90 /4.640 %/ TEETH SETTING ( TEETH SET BY DR )	PRAVEEN DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,35,36,37	5,395.00	0.00	13,753.00
01/06/2024	IN	TIKER/45095755	41097442		PREMA BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	5,310.00	0.00	19,063.00
16/06/2024	IN	TIKER/45119339	41120784		PAVITHRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	24,373.00
30/06/2024	RC		26042633	ragavsungal79@oksbi-418280328747 Bank Transfer		0.00	10,705.00	13,668.00
19/07/2024	RT	41078209	141003358	CD/JL391/45077404/2048/COO/WORK CANCELLED		0.00	2,048.00	11,620.00

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26/07/2024	IN	TIKER/45183295	41186256		MUNIYAPPA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	16,930.00
26/07/2024	IN	TIKER/45183874	41186834	DISC-90/5.525%/TEETH SETTING ( TEETH SET BY DR )	SUJATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,978.00	0.00	25,908.00
31/07/2024	RC		26058967	6362253024@axl-421386037829 Bank Transfer		0.00	10,620.00	15,288.00
28/08/2024	RC		26072922	6362253024@axl-424152360493 Bank Transfer		0.00	14,288.00	1,000.00
06/09/2024	IN	TIKER/45251030	41255780		VENKATAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	6,310.00
03/10/2024	IN	TIKER/45291685	41298265		ESWARAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	4,685.00	0.00	10,995.00
05/10/2024	IN	TIKER/45296503	41303071		SHARADHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	16,305.00
05/10/2024	IN	TIKER/45296705	41303273		DEEPU DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	20,990.00
23/10/2024	IN	TIKER/45322318	41329903		LAKSHMI NARAYANA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	25,675.00
						<b>113,743.00</b>	<b>97,063.00</b>	
						*Period Closing Bal.:		25,675.00