



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
BLR006373 - NHS DENTAL LAB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	IN	TI/35301324	31427414		RAMESH KARANTH 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	2,095.00
30/01/2024	IN	TI/35308232	31434319		SATHYA MURTHY DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,625.00	0.00	3,720.00
05/02/2024	IN	TI/35316096	31442190		RAMESH KARANTH 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	6,193.00
12/02/2024	IN	TI/35326773	31452866		PRABHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26,27	1,969.00	0.00	8,162.00
13/02/2024	RC		16146522	Bank Transfer		0.00	9,388.00	-1,226.00
13/02/2024	JE	722487	2484937			6,416.00	0.00	5,190.00
13/02/2024	JE	722487	2484937			0.00	6,416.00	-1,226.00
14/02/2024	IN	TI/35331474	31457557		PADMANABHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,16,17,23,24	1,029.00	0.00	-197.00
14/02/2024	IN	TI/35331560	31457642		SRINIVAS DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,625.00	0.00	1,428.00
16/02/2024	IN	TI/35334350	31460428		PADMANABHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,16,17,23,24	1,544.00	0.00	2,972.00
16/02/2024	IN	TIBAN/32100881	32019199		NAGARAJ DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	17,596.00	0.00	20,568.00
17/02/2024	IN	TIBAN/32100917	32019235		NAGARAJ DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	21,825.00
20/02/2024	IN	TIBAN/32101097	32019413		SOMASHEKAR DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-21,22,23,24,25,26	1,832.00	0.00	23,657.00

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21/02/2024	IN	TI/35341471	31467541		KAMALA BHI DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,625.00	0.00	25,282.00
21/02/2024	IN	TI/35341902	31467971		NAGARAJ DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	26,860.00
28/02/2024	IN	TIBAN/32101656	32019969		JPN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,23,24,25,26	2,205.00	0.00	29,065.00
29/02/2024	IN	TI/35354402	31480466		SOMASHEKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,24,25,26	3,143.00	0.00	32,208.00
29/02/2024	IN	TIBAN/32101751	32020066		LATHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	3,462.00	0.00	35,670.00
04/03/2024	IN	TIBAN/32101929	32020244		MANJULA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	1,544.00	0.00	37,214.00
07/03/2024	IN	TI/35365135	31491213		MANJULA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	1,029.00	0.00	38,243.00
07/03/2024	IN	TI/35365743	31491820		JPN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,23,25,26	1,029.00	0.00	39,272.00
11/03/2024	IN	TI/35370713	31496791		LATHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	42,320.00
13/03/2024	IN	TIBAN/32102599	32020913		HEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	1,544.00	0.00	43,864.00
14/03/2024	IN	TI/35376429	31502501		JAYA 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	45,959.00
16/03/2024	JE	730598	2559723			0.00	6,416.00	39,543.00
16/03/2024	JE	730598	2559723			6,416.00	0.00	45,959.00
16/03/2024	RT	32019199	132000506	CC-254/TIBAN/32100881/RS.17596/APROV ED SALY SAJU/QUANTITY MISTAKE		0.00	17,596.00	28,363.00
20/03/2024	IN	TI/35384704	31510806		HEMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27	1,029.00	0.00	29,392.00
25/03/2024	IN	TI/35391838	31517941		JAYA 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	31,865.00

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26/03/2024	JE	789036	2594942			735.00	0.00	32,600.00
26/03/2024	JE	789036	2594942			0.00	735.00	31,865.00
26/03/2024	JE	789036	2594886			0.00	735.00	31,130.00
26/03/2024	JE	789036	2594886			735.00	0.00	31,865.00
26/03/2024	JE	735665	2594830			0.00	459.00	31,406.00
26/03/2024	JE	735665	2594830			459.00	0.00	31,865.00
26/03/2024	JE	735664	2589212			3,639.00	0.00	35,504.00
26/03/2024	JE	735664	2589212			0.00	3,639.00	31,865.00
26/03/2024	JE	5783	2575114			11,844.00	0.00	43,709.00
26/03/2024	JE	5783	2575114			0.00	11,844.00	31,865.00
26/03/2024	RC		16167068	Bank Transfer		0.00	37,140.00	-5,275.00
27/03/2024	RT	32019969	132000550	CC-306/TIBAN/32101656/RS,2205/APPROV AL DAISY BABY/ WORK TYPE CHANGE		0.00	2,205.00	-7,480.00
27/03/2024	IN	TIBAN/32103648	32021959		JPN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,15,23,25,26	1,544.00	0.00	-5,936.00
31/03/2024	JE		2594672			1,470.00	0.00	-4,466.00
31/03/2024	JE		2594671			0.00	1,470.00	-5,936.00
31/03/2024	JE		2594671			1,470.00	0.00	-4,466.00
02/04/2024	IN	TIBAN/46200072	42200072		GIRIJA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	-2,371.00
06/04/2024	IN	TIKER/45010767	41010705		RAGHAVENDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,095.00	0.00	-276.00
09/04/2024	IN	TIKER/45013840	41013756		GIRIJA 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	2,197.00
09/04/2024	IN	TIKER/45014522	41014433		RAGHAVENDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	3,143.00	0.00	5,340.00
18/04/2024	IN	TIBAN/46201008	42201005		BADRINATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-47,35,36	2,725.00	0.00	8,065.00
24/04/2024	IN	TIKER/45035472	41035255		BADRINATH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,36,37	1,817.00	0.00	9,882.00

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13/05/2024	IN	TIBAN/46202342	42202760		ANURADA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36	2,800.00	0.00	12,682.00
16/05/2024	IN	TIKER/45070042	41070899		ANURADA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-44,45,46,47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,35,36	2,607.00	0.00	15,289.00
20/05/2024	IN	TIBAN/46202813	42203230		SUDHAMANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22	2,205.00	0.00	17,494.00
22/05/2024	IN	TIKER/45079551	41080338		SUDHAMANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22	1,470.00	0.00	18,964.00
23/05/2024	IN	TIBAN/46203077	42203493		MAHADEV DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	21,059.00
26/05/2024	IN	TIKER/45085674	41086426		MAHADEV 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	23,532.00
27/05/2024	IN	TIBAN/46203327	42203743		MANJUNATH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,34,35,36	1,544.00	0.00	25,076.00
29/05/2024	IN	TIBAN/46203424	42203840		RAMESH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-12,42	2,095.00	0.00	27,171.00
01/06/2024	IN	TIKER/45095031	41096724		MANJUNATH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-47,34,35,36	1,029.00	0.00	28,200.00
01/06/2024	IN	TIKER/45095094	41096787		RAMESH 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	30,673.00
01/06/2024	IN	TIKER/45096257	41097941		SHANKARA 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	32,768.00
						<b>130,811.00</b>	<b>98,043.00</b>	
							*Period Closing Bal.:	32,768.00