



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024  
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			6,416.00	0.00	52,375.00
16/03/2024	JE	730598	2559723			0.00	6,416.00	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	RC		16167068	Bank Transfer		0.00	37,140.00	-5,275.00
26/03/2024	JE	5783	2575114			0.00	11,844.00	-17,119.00
26/03/2024	JE	5783	2575114			11,844.00	0.00	-5,275.00
26/03/2024	JE	735664	2589212			3,639.00	0.00	-1,636.00
26/03/2024	JE	735664	2589212			0.00	3,639.00	-5,275.00
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	-3,731.00
27/03/2024	RT	32019969	132000550	CC-306/TIBAN/32101656/RS,2205/APPROV AL DAISY BABY/ WORK TYPE CHANGE		0.00	2,205.00	-5,936.00
						<b>88,708.00</b>	<b>94,644.00</b>	
						*Period Closing Bal.:		-5,936.00