



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
BPR000199 - SIDDRAM

|             |         |                |           |   |  |  | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|-----------|---|--|--|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                   | Patient Name / WorkType  | Debit  | Credit                | Balance   |
| 21/11/2022  | IN      | SA2200324958   | 1324592   |   |  | 4,190.00   | 0.00                  | 4,190.00  |
|             |         |                |           |   |  | 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,35 ,41 ,42 ,45 |                       |           |
| 03/12/2022  | RC      |                | 6103451   | Bank Transfer                             |  | 0.00   | 190.00                | 4,000.00  |
| 03/12/2022  | RC      |                | 6103446   | Bank Transfer                             |  | 0.00   | 2,000.00              | 2,000.00  |
| 03/12/2022  | RC      |                | 6103442   | Bank Transfer                             |  | 0.00   | 2,000.00              | 0.00      |
| 22/04/2023  | IN      | BLR/23-24/1016 | 32001020  |   | KENCHAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-14,44   | 6,878.00   | 0.00                  | 6,878.00  |
| 04/05/2023  | IN      | BLR/23-24/1536 | 32001535  |   | KENCHAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,41  | 4,526.00   | 0.00                  | 11,404.00 |
| 05/05/2023  | RT      | 32001020       | 132000023 | Based On A/R Invoices 32001020.23-24/CN20 |  | 0.00   | 6,878.00              | 4,526.00  |
| 12/05/2023  | IN      | SA2300051208   | 31051172  |   | KENCHAMMA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,801.00   | 0.00                  | 8,327.00  |
| 12/06/2023  | RC      |                | 16032803  | Bank Transfer                             |  | 0.00   | 8,327.00              | 0.00      |
| 12/06/2023  | JE      | 202511         | 1877233   |   |  | 4,526.00   | 0.00                  | 4,526.00  |
| 12/06/2023  | JE      | 202511         | 1877233   |   |  | 0.00   | 4,526.00              | 0.00      |
| 24/06/2023  | IN      | BLR/23-24/4694 | 32004687  |   | DR SIDHARAM M PATIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-26,27   | 7,056.00   | 0.00                  | 7,056.00  |
| 29/07/2023  | JE      | 75333          | 1995176   |   |  | 0.00   | 7,056.00              | 0.00      |
| 29/07/2023  | JE      | 75333          | 1995176   |   |  | 7,056.00   | 0.00                  | 7,056.00  |
| 29/07/2023  | JE      | 420157         | 2005368   |   |  | 7,744.00   | 0.00                  | 14,800.00 |
| 29/07/2023  | JE      | 420157         | 2005368   |   |  | 0.00   | 7,744.00              | 7,056.00  |
| 29/07/2023  | RC      |                | 16054765  | Cash Collection<br>Cash Amount Received   |  | 0.00   | 14,800.00             | -7,744.00 |
| 02/08/2023  | IN      | BLR/23-24/7271 | 32007268  |   | RAMESH Y B DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,26,27  | 14,784.00  | 0.00                  | 7,040.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|-----------|--|--|-------------------|-----------------------|-----------|
| 07/08/2023  | JE      | 444922         | 2017614   |  |  | 7,040.00          | 0.00                  | 14,080.00 |
| 07/08/2023  | JE      | 444922         | 2017614   |  |  | 0.00              | 7,040.00              | 7,040.00  |
| 07/08/2023  | RC      |                | 16058915  | Bank Transfer  |  | 0.00              | 7,056.00              | -16.00    |
| 19/12/2023  | IN      | TI/35247274    | 31372318  |  | SRINIVAS<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-11,12,13,21,22,23,41,42,43,3<br>1,32,33,34,35,36,37 | 61,538.00         | 0.00                  | 61,522.00 |
| 28/12/2023  | IN      | TI/35261126    | 31386154  |  | SHREENIVAS ODUGOUDAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-14,15,16,17,24,25,26,44                 | 30,769.00         | 0.00                  | 92,291.00 |
| 03/01/2024  | RC      |                | 16126277  | arathichoudhary@okaxis-436949898022<br>Bank Transfer             |  | 0.00              | 61,538.00             | 30,753.00 |
| 03/01/2024  | RC      |                | 16126276  | arathichoudhary@okaxis-400341498829<br>Bank Transfer             |  | 0.00              | 30,769.00             | -16.00    |
| 05/04/2024  | IN      | TIBAN/46200288 | 42200287  |  | DR SHRINIVAS ODUGOUDAR<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-37                                       | 3,846.00          | 0.00                  | 3,830.00  |
| 18/04/2024  | RT      | 42200287       | 142200048 | CC-522/TIBAN/46200288/RS.3846/APPROV<br>EL SALY SAJU/REPEAT WORK |  | 0.00              | 3,846.00              | -16.00    |
|             |         |                |           |  |  | <b>163,754.00</b> | <b>163,770.00</b>     |           |
|             |         |                |           |  |  |                   | *Period Closing Bal.: | -16.00    |