



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024  
MGR000039 - ANURADHA H B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2022	IN	SA2200029620	1032362		MANJUNATH 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	1,562.00
22/04/2022	IN	SA2200029270	1032358		SRINIVASA MURTHY 02 DENTCARE ZIRCONIA BRUXCARE-16,27,46	8,064.00	0.00	9,626.00
23/04/2022	IN	SA2200031251	1032382		RAKESH S BANAKAR 19a.M L S CROWN/BRIDGE-36,46	3,125.00	0.00	12,751.00
02/05/2022	IN	SA2200042146	1042029		SAROJAMMA 19a.M L S CROWN/BRIDGE-11,12,13,21,22,23	9,374.00	0.00	22,125.00
05/05/2022	IN	SA2200048176	1048008		SUDHAKARA 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	25,250.00
12/05/2022	RC	16129	6016648	Cash Amount Received		0.00	3,125.00	22,125.00
12/05/2022	RC	16128	6016647	Cash Amount Received		0.00	9,374.00	12,751.00
12/05/2022	RC		6016644	Cash Amount Received		0.00	8,064.00	4,687.00
12/05/2022	RC	16126	6016645	Cash Amount Received		0.00	1,562.00	3,125.00
12/05/2022	RC	16127	6016646	Cash Amount Received		0.00	3,125.00	0.00
01/08/2022	IN	SA2200174609	1174332		POOJA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	5,859.00
28/08/2022	IN	SA2200215040	1214701		AKHILA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,324.00
30/08/2022	RC	23189	6062603	Cash Amount Received		0.00	7,325.00	-1.00
02/09/2022	321		73003			1.00	0.00	0.00
03/09/2022	IN	SA2200224092	1223744		PREMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
15/09/2022	IN	SA2200238829	1238459		SRIJAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,930.00
05/11/2022	RC	23199	6092739	Cash Amount Received		0.00	2,930.00	0.00
15/11/2022	IN	SA2200316878	1316514		AMBIKA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
27/11/2022	IN	SA2200333275	1333372		BALARAM SHETTY 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15	5,859.00	0.00	7,324.00
26/12/2022	IN	SA2200372223	1372694		USHA 19a.M L S CROWN/BRIDGE-16 ,22 ,23 ,24 ,36	7,324.00	0.00	14,648.00
25/01/2023	RC	50637	6128041	Cash Amount Received		0.00	14,648.00	0.00
30/01/2023	IN	SA2200419011	1419459		HARISH SHETTY 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00

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04/02/2023	IN	SA2200428567	1428993		SUVARNAMMA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	5,859.00
15/02/2023	IN	SA2200442871	1443273		PRASANNA KUMAR 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	13,183.00
01/03/2023	IN	SA2200462174	1462554		SHANTILAL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	19,042.00
11/03/2023	IN	SA2200476538	1476904		VINAY 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	24,418.00
18/03/2023	RC	79566	6153168	Cash Amount Received		0.00	24,660.00	-242.00
19/03/2023	IN	SA2200487626	1487984		SYEDA AYESHA SIDDIQA 19a.M L S CROWN/BRIDGE-11 ,41	2,930.00	0.00	2,688.00
10/04/2023	IN	BLR/23-24/355	32000354		U G SHARANAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	5,875.00	0.00	8,563.00
12/04/2023	IN	SA2300013705	31013690		BASU KAKHANDAK E 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	12,753.00
26/05/2023	IN	SA2300068162	31070409		SHWETHA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	14,218.00
16/06/2023	JE	56652	1883207			5,875.00	0.00	20,093.00
16/06/2023	JE	56652	1883207			0.00	5,875.00	14,218.00
16/06/2023	RC		16034230	Cash Amount Received		0.00	14,218.00	0.00
16/06/2023	IN	SA2300092869	31102041		R RADHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
15/07/2023	IN	TI/35026429	31147881		SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,962.00
20/07/2023	IN	TI/35032375	31155342		VIDHYA PRABHUDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	7,530.00
22/07/2023	IN	TI/35035397	31158869		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,098.00
24/07/2023	IN	TI/35037413	31161067		PARVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24	17,244.00	0.00	26,342.00
31/07/2023	RC		16054715	Anuradha HB Payment Cash Amount Received		0.00	1,342.00	25,000.00
31/07/2023	RC		16054714	Dr Anuradha HB Payment Cash Amount Received		0.00	25,000.00	0.00
05/08/2023	IN	TI/35056912	31181405		BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
08/08/2023	IN	TI/35060774	31185359		MANJUNATH DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	5,191.00

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21/08/2023	IN	TI/35079045	31203710		MANJUNATH DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	9,241.00
21/08/2023	RT	31185359	131004269	wt change ( at)		0.00	3,623.00	5,618.00
22/08/2023	IN	TI/35082177	31206856		MANJUNATH DENTCARE ACRYLIC INJECT PRO 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 , 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	4,476.00	0.00	10,094.00
26/08/2023	IN	TI/35088876	31213594		MALLAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	14,797.00
28/08/2023	IN	TI/35090398	31215139		MALLAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,365.00
30/08/2023	IN	TI/35092179	31216952		GEETHA N .N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,41,42,43,31,3 2,33	17,244.00	0.00	33,609.00
08/09/2023	IN	TI/35106199	31231030		RAKSHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,177.00
09/09/2023	IN	TI/35106796	31231645		AYESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	36,745.00
26/09/2023	IN	TI/35131553	31256432		SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	38,313.00
26/09/2023	RC		16081745	Cash Payment Done by Dr Anuradha Hb Cash Amount Received		0.00	20,000.00	18,313.00
26/09/2023	RC		16081746	Cash Payment Done By Dr Anuradha Hb Cash Amount Received		0.00	16,745.00	1,568.00
03/10/2023	IN	TI/35141300	31266198		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	3,136.00
24/10/2023	IN	TI/35171935	31296830		ROHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	6,271.00
15/11/2023	RC		16105289	Cash Payment Recieved By Dr Anuradha Hb Cash Amount Received		0.00	6,270.00	1.00
18/11/2023	IN	TI/35205901	31330921		RAHILA NAAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,35,36,37	9,406.00	0.00	9,407.00
24/11/2023	IN	TI/35213409	31338429		SUMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,975.00
14/12/2023	IN	TI/35241471	31366519		LALAITAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	18,813.00
16/12/2023	IN	TI/35244736	31369784		MANJUNATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	23,516.00
18/12/2023	RC		16120030	Cash Amount Received		0.00	10,975.00	12,541.00

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17/01/2024	RC		16133387	Cash Amount Received		0.00	12,541.00	0.00
07/02/2024	IN	TI/35320340	31446434		CHANDRA BHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	3,135.00	0.00	3,135.00
14/02/2024	IN	TI/35330722	31456809		RAKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,703.00
15/02/2024	IN	TI/35332600	31458680		VEDESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	9,406.00
17/02/2024	RC		16148328	Cash Amount Received		0.00	3,150.00	6,256.00
02/03/2024	IN	TI/35358191	31484263		PUSHPALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,824.00
06/03/2024	RC		16157165	Dr ANURADHA Cash Payment Received Cash Amount Received		0.00	7,824.00	0.00
13/03/2024	IN	TI/35374516	31500586		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
13/03/2024	IN	TI/35374260	31500330		JYOTHI GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	4,703.00
20/03/2024	IN	TI/35385336	31511437		MANGALA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21	7,291.00	0.00	11,994.00
20/03/2024	IN	TI/35384254	31510356		MANGALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47	484.00	0.00	12,478.00
23/03/2024	IN	TI/35390624	31516727		VASUDEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	21,884.00
06/04/2024	IN	TIKER/45010027	41009968		MANGALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1	5,250.00	0.00	27,134.00
24/04/2024	RC		26013058	Bank Transfer		0.00	21,884.00	5,250.00
27/04/2024	IN	TIKER/45040690	41040452		SANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,818.00
13/05/2024	RC		26019692	Cash Amount Received		0.00	6,818.00	0.00
20/05/2024	IN	TIKER/45075981	41076796		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
21/05/2024	IN	TIKER/45077993	41078795		SUDHARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,703.00
23/05/2024	IN	TIKER/45081576	41082350		PRASHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	7,838.00
04/07/2024	RC		26045332	Cash Amount Received		0.00	7,838.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45197827	41200999		MANJULA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00
10/08/2024	IN	TIKER/45208588	41211734		MANJULA DENTCARE ACRYLIC INJECT PRO 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 , 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	4,476.00	0.00	8,526.00
17/08/2024	IN	TIKER/45220561	41223693	disc-90/2.406%/teeth setting(set by dr)	MAYKAR SWAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37	5,111.00	0.00	13,637.00
29/08/2024	IN	TIKER/45238989	41243426		BHAGYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	15,205.00
31/08/2024	IN	TIBAN/46210236	42212521		VIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18	6,287.00	0.00	21,492.00
02/09/2024	IN	TIKER/45244185	41248945		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	23,060.00
02/09/2024	IN	TIKER/45244363	41249123		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	24,628.00
18/09/2024	RC		26084630	Bank Transfer		0.00	20,578.00	4,050.00
18/09/2024	JE	6942	3158300			0.00	6,287.00	-2,237.00
18/09/2024	JE	6942	3158300			6,287.00	0.00	4,050.00
24/09/2024	IN	TIBAN/46211807	42214507		VISHALAKSHAMMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	27,127.00
02/10/2024	IN	TIKER/45290009	41295597		VISHALAKSHAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,41,42,43,31,32,33	14,109.00	0.00	41,236.00
14/10/2024	RT	42214507	142200267	CC-1150/TIBAN/46211807/RS.23077/APPR OVAL/SALY MAM/WORK TYPE CHANGE		0.00	23,077.00	18,159.00
28/10/2024	IN	TIKER/45329860	41337717		M G PYATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	24,837.00
05/11/2024	RT	41200999	141006828	CD/NV12/45197827/4050/CEO/WORK CANCEL		0.00	4,050.00	20,787.00
07/11/2024	RC		26109120	Bank Transfer		0.00	20,787.00	0.00
10/11/2024	IN	TIKER/45347898	41356321		MAMATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	13,356.00	0.00	13,356.00
11/11/2024	IN	TIKER/45348255	41356678		M G PYATI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	18,593.00
						<b>332,288.00</b>	<b>313,695.00</b>	
							*Period Closing Bal.:	18,593.00