



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
MGR000148 - GOUTHAM G B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2022	IN	SA2100351596	26839		DR LINGARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,952.00	0.00	1,952.00
06/04/2022	IN	SA2200007699	1007159		SUPRITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	3,912.00
14/04/2022	RC		6003503	Bank Transfer		0.00	1,952.00	1,960.00
09/05/2022	RC		6013908	Bank Transfer		0.00	1,960.00	0.00
14/05/2022	IN	SA2200061131	1060931		SUPRITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	1,960.00
14/05/2022	IN	SA2200060777	1060578		RENUKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,26	3,920.00	0.00	5,880.00
17/05/2022	IN	SA2200064369	1064203		NAGAVENTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	7,840.00
13/06/2022	RC	16136	6029767	Cash Amount Received		0.00	8,000.00	-160.00
17/06/2022	IN	SA2200108772	1108585		KAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,800.00
22/06/2022	IN	SA2200115650	1115444		SHEETAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,760.00
22/06/2022	IN	SA2200115291	1115085		CHETAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,720.00
23/06/2022	IN	SA2200117367	1117150		BAKKESH M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,680.00
02/07/2022	IN	SA2200130992	1130776		MANJUNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,640.00
14/07/2022	IN	SA2200148037	1147789		RATHNAMMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	7,762.00	0.00	17,402.00
14/07/2022	RC	16138	6042651	Cash Amount Received		0.00	8,000.00	9,402.00
19/07/2022	IN	SA2200154474	1154220		DIVYA S D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,917.00	0.00	13,319.00
08/08/2022	RC	23187	6052844	Cash Amount Received		0.00	13,500.00	-181.00
31/08/2022	IN	SA2200218229	1217892		CHETHANA M P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,777.00

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01/09/2022	IN	SA2200220872	1220534		MANJESHWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,735.00
20/09/2022	IN	SA2200245127	1244741		P MANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	7,652.00
01/10/2022	IN	SA2200262006	1261616		ASHALATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47 ,48	16,790.00	0.00	24,442.00
20/10/2022	RC	23197	6086792	Cash Amount Received		0.00	8,000.00	16,442.00
21/10/2022	IN	SA2200286762	1286383		VEERBASAPPA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	19,582.00
01/11/2022	IN	SA2200297683	1297313		ASHALATHA 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-25 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25 , 27a. DENTCARE NOVA W/DIE-25	9,140.00	0.00	28,722.00
05/11/2022	IN	SA2200304493	1304110		SUMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	30,680.00
14/11/2022	IN	SA2200315444	1315081		RANJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	33,646.00
30/11/2022	RC	50623	6103198	Cash Amount Received		0.00	20,000.00	13,646.00
04/12/2022	IN	SA2200342761	1342841		SANGEETHA 19a.M L S CROWN/BRIDGE-46 ,47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	8,804.00	0.00	22,450.00
17/12/2022	IN	SA2200360408	1360878		266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,145.00	0.00	27,595.00
24/12/2022	RC	50632	6114931	Cash Amount Received		0.00	13,700.00	13,895.00
25/12/2022	IN	SA2200371527	1371995		ASIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,47	5,875.00	0.00	19,770.00
16/01/2023	RC	50635	6123829	Cash Amount Received		0.00	10,000.00	9,770.00
24/01/2023	RC	50636	6128031	Cash Amount Received		0.00	9,800.00	-30.00
24/01/2023	IN	SA2200411651	1412112		NAGARAJ K G 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,26	3,140.00	0.00	3,110.00
26/01/2023	IN	SA2200414514	1414968		NANDINI Y 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	7,027.00

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10/02/2023	IN	SA2200435466	1435883		MANJUMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,27 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,46 ,47	6,279.00	0.00	13,306.00
15/02/2023	RC	50640	6137174	Cash Amount Received		0.00	7,050.00	6,256.00
21/02/2023	IN	SA2200450254	1450650		ASHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	10,446.00
24/02/2023	IN	SA2200455268	1455656		RUTHVIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,404.00
23/03/2023	RC		6152756	Bank Transfer		0.00	7,000.00	5,404.00
28/03/2023	RC		6154876	Bank Transfer		0.00	404.00	5,000.00
28/03/2023	RC		6154878	Bank Transfer		0.00	5,000.00	0.00
19/04/2023	IN	BLR/23-24/770	32000766		SWETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13	5,933.00	0.00	5,933.00
20/04/2023	IN	BLR/23-24/877	32000873		VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	7,891.00
22/04/2023	IN	BLR/23-24/965	32000958		LINGARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	1,958.00	0.00	9,849.00
25/04/2023	IN	BLR/23-24/1096	32001089		CHIRANJEEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	11,807.00
25/04/2023	IN	BLR/23-24/1094	32001087		NIVEDITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	13,765.00
03/05/2023	IN	BLR/23-24/1428	32001418		JAGADEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	15,723.00
04/05/2023	JE	71091	1781877			13,765.00	0.00	29,488.00
04/05/2023	JE	71091	1781877			0.00	13,765.00	15,723.00
04/05/2023	RC		16014126	Bank Transfer		0.00	13,765.00	1,958.00
04/05/2023	IN	BLR/23-24/1526	32001499		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,536.00
04/05/2023	IN	BLR/23-24/1525	32001492		AKSHATHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,691.00
06/05/2023	IN	BLR/23-24/1653	32001646		DEEPIKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,269.00
09/05/2023	IN	SA2300046733	31046696		ANNAPOORNA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	8,459.00

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09/05/2023	IN	BLR/23-24/1796	32001791		MANOJ DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	9,037.00
01/06/2023	IN	BLR/23-24/3155	32003151		NANDINI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34	131.00	0.00	9,168.00
06/06/2023	IN	BLR/23-24/3426	32003422		NANDINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	11,126.00
07/06/2023	IN	SA2300081595	31087854		SRIMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,084.00
24/06/2023	JE	256354	1909749			2,847.00	0.00	15,931.00
24/06/2023	JE	256354	1909749			0.00	2,847.00	13,084.00
24/06/2023	JE	256362	1909870			0.00	2,000.00	11,084.00
24/06/2023	JE	256362	1909870			2,000.00	0.00	13,084.00
24/06/2023	RC		16038156	Bank Transfer		0.00	6,000.00	7,084.00
24/06/2023	RC		16038992	Bank Transfer		0.00	2,000.00	5,084.00
29/06/2023	IN	BLR/23-24/4976	32004964		NEHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,662.00
05/07/2023	IN	TI/35016193	31131796		AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,758.00
06/07/2023	JE	303416	1938569			2,667.00	0.00	10,425.00
06/07/2023	JE	303416	1938569			0.00	2,667.00	7,758.00
06/07/2023	RC		16043998	Bank Transfer		0.00	5,662.00	2,096.00
15/07/2023	IN	TI/35026722	31148172		VASANTH VALPLAST FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-26,27	3,611.00	0.00	5,707.00
18/07/2023	IN	TI/35029300	31151755		JAYAPRAKASH AMBEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	9,632.00
23/07/2023	IN	TI/35036052	31159523		RENUKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,46,31,32,36,37	6,452.00	0.00	16,084.00
27/07/2023	IN	TI/35042418	31166362		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,153.00	0.00	21,237.00
28/07/2023	IN	BLR/23-24/6943	32006939		KASHYAP K DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	22,508.00
07/08/2023	IN	BLR/23-24/7524	32007506		SRINATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	24,604.00
09/08/2023	IN	BLR/23-24/7707	32007688		CHETAN M P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	26,700.00
21/08/2023	IN	BLR/23-24/8562	32008559		RAJESHWARI SOFT NIGHT GUARD (MOUTH GUARD)-11 , HARD NIGHT GUARD (MOUTH GUARD)-11	1,380.00	0.00	28,080.00

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22/08/2023	RC		16065944	Bank Transfer		0.00	22,508.00	5,572.00
22/08/2023	JE	532080	2057948			1,271.00	0.00	6,843.00
22/08/2023	JE	532080	2057948			0.00	1,271.00	5,572.00
31/08/2023	IN	BLR/23-24/9262	32009257		TRUPTI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	6,843.00
31/08/2023	IN	BLR/23-24/9264	32009260		RESHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,939.00
06/09/2023	IN	TI/35102546	31227378		CHANABASAPPA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,16,17,21,22,23,25,26,27,4 1,42,46,47,31,32,33,36,37	12,695.00	0.00	21,634.00
13/09/2023	RC		16076210	Bank Transfer		0.00	8,939.00	12,695.00
13/09/2023	JE	653039	2108848			0.00	8,939.00	3,756.00
13/09/2023	JE	653039	2108848			8,939.00	0.00	12,695.00
15/09/2023	IN	BLR/23-24/10104	32010108		PRAVEENKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	14,791.00
19/09/2023	IN	TI/35121016	31245883		YASHODHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,31,32	3,925.00	0.00	18,716.00
02/10/2023	IN	BLR/23-24/11000	32011004		MELROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,812.00
11/10/2023	RC		16089522	Dr Goutham GB Cash Amount Received		0.00	10,000.00	10,812.00
13/10/2023	IN	BLR/23-24/11728	32011734		RAGHU AMBARKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	15,004.00
13/10/2023	IN	BLR/23-24/11788	32011792		MANJESHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,100.00
18/10/2023	JE	693252	2188618			0.00	2,096.00	15,004.00
18/10/2023	JE	693252	2188618			2,096.00	0.00	17,100.00
18/10/2023	RC		16092944	Bank Transfer		0.00	8,716.00	8,384.00
02/11/2023	IN	TI/35183390	31308296		GANESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,655.00
18/11/2023	JE	700512	2261367			0.00	8,384.00	1,271.00
18/11/2023	RC		16106909	gouthamgb1@oksbi-332207791157 Bank Transfer		0.00	8,384.00	-7,113.00
18/11/2023	JE	700512	2261367			8,384.00	0.00	1,271.00
08/12/2023	RC		16115984	Bank Transfer		0.00	1,217.00	54.00

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20/12/2023	IN	TI/35249629	31374668		CHANNAPPA GOUDAR DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-16 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-16	10,177.00	0.00	10,231.00
09/01/2024	IN	BLR/23-24/16727	32016772		DR ASHWIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27	970.00	0.00	11,201.00
11/01/2024	IN	TI/35282684	31407130		DR ASHWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	13,977.00
12/01/2024	RC		16131256	gouthamgb1@okaxis-437861370790 Bank Transfer		0.00	10,231.00	3,746.00
31/01/2024	IN	BLR/23-24/17937	32018123		CHIRANJEEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,842.00
12/02/2024	JE	771164	2594641			0.00	8.00	5,834.00
12/02/2024	JE	771164	2594641			8.00	0.00	5,842.00
12/02/2024	JE	137888	2463387			3,066.00	0.00	8,908.00
12/02/2024	JE	137888	2463387			0.00	3,066.00	5,842.00
12/02/2024	RC		16145799	Cash Amount Received		0.00	5,850.00	-8.00
16/02/2024	IN	TIBAN/32100886	32019204		SHRIDHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,184.00
16/02/2024	IN	TIBAN/32100880	32019198		SHRIDHAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46,47	970.00	0.00	5,154.00
20/02/2024	IN	TIBAN/32101124	32019440		DR PAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	9,346.00
12/03/2024	RC		16159682	gouthamgb1@oksb1-407200441363 Bank Transfer		0.00	9,354.00	-8.00
12/03/2024	JE	728071	2537672			9,354.00	0.00	9,346.00
12/03/2024	JE	728071	2537672			0.00	9,354.00	-8.00
15/03/2024	IN	TIBAN/32102820	32021133		DEEPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,088.00
25/03/2024	IN	TIBAN/32103484	32021795		BINDU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,359.00
08/04/2024	IN	TIBAN/46200373	42200372		DR HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,455.00
10/04/2024	JE	172459	2722684			3,360.00	0.00	8,815.00

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10/04/2024	JE	172459	2722684			0.00	3,360.00	5,455.00
10/04/2024	RC		26004201	Cash Amount Received		0.00	3,360.00	2,095.00
16/04/2024	IN	TIBAN/46200835	42200832		REETHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,191.00
06/05/2024	RC		26016615	gouthamgb1@oksbi-412703079570 Bank Transfer		0.00	4,191.00	0.00
06/05/2024	JE	795716	2787408			4,191.00	0.00	4,191.00
06/05/2024	JE	795716	2787408			0.00	4,191.00	0.00
07/05/2024	IN	TIBAN/46202017	42202303		CHANDRAKALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
						297,762.00	296,491.00	
							*Period Closing Bal.:	1,271.00