



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024  
MGR000828 - GURURAJU C R

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/01/2022	IN	SA2100314135	44515		LATHA 419 SOFT NIGHT GUARD	672.00	0.00	672.00	
11/03/2022	IN	SA2100384052	14813		GANESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	4,021.00	
24/04/2022	IN	SA2200032139	1031765		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,24,25,26	4,469.00	0.00	8,490.00	
07/06/2022	IN	SA2200094031	1093875		419 SOFT NIGHT GUARD-	672.00	0.00	9,162.00	
26/07/2022	RC		6046747	Bank Transfer		0.00	9,162.00	0.00	
01/11/2022	IN	SA2200298490	1298117		AnAMMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	242.00	0.00	242.00	
04/11/2022	IN	SA2200302289	1301920		ANUSHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	2,966.00	0.00	3,208.00	
12/11/2022	IN	SA2200313486	1313122		ANAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	2,615.00	0.00	5,823.00	
14/11/2022	IN	SA2200315322	1314959		MAMATHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-34 ,35 ,36 ,37 ,45 ,46 ,47	420.00	0.00	6,243.00	
21/11/2022	IN	SA2200324812	1324446		NAGARAJ 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	8,333.00	
26/11/2022	IN	SA2200332882	1332979		ANAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	2,615.00	0.00	10,948.00	
28/11/2022	IN	SA2200334386	1334481		MAMATHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	13,563.00	
06/12/2022	IN	SA2200345330	1345665		MAMATHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	16,178.00	

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15/12/2022	IN	SA2200357791	1358257		ABID PASHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	19,318.00
29/12/2022	IN	SA2200375906	1376373		NARASA BAI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-27	1,045.00	0.00	20,363.00
14/01/2023	IN	SA2200398212	1398679		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	23,503.00
01/02/2023	IN	SA2200422523	1422967		INDRAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	26,643.00
01/02/2023	IN	SA2200422094	1422538		KRISHNAMURTHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,22	2,095.00	0.00	28,738.00
08/02/2023	IN	SA2200432549	1432971		KRISHNAMURTHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16	2,095.00	0.00	30,833.00
13/02/2023	RC		6135076	Bank Transfer		0.00	13,563.00	17,270.00
11/04/2023	RC		16003497	Bank Transfer		0.00	16,225.00	1,045.00
12/10/2023	RT	1376373	131006123	Based On A/R Invoices 1376373.		0.00	1,045.00	0.00
13/11/2023	IN	TI/35198528	31323448		PARVATHAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , 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	5,310.00	0.00	5,310.00
13/11/2023	IN	TI/35198848	31323768		CHANDRAMMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	9,995.00
19/12/2023	IN	BLR/23-24/15600	32015622		ANUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,091.00
19/12/2023	RC		16120932	Bank Transfer		0.00	9,995.00	2,096.00
19/01/2024	JE	714457	2405299			2,096.00	0.00	4,192.00
19/01/2024	JE	714457	2405299			0.00	2,096.00	2,096.00
19/01/2024	RC		16134370	9980746746@ybl-401901477275 Bank Transfer		0.00	2,096.00	0.00
30/01/2024	IN	BLR/23-24/17898	32018074		CHANDRASHEKAR GIRI SOFT NIGHT GUARD (MOUTH GUARD)-48	693.00	0.00	693.00
31/01/2024	IN	BLR/23-24/17931	32018117		ROHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,789.00

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10/02/2024	IN	TIBAN/32100491	32018810		SADHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	6,981.00
17/02/2024	IN	TIBAN/32100954	32019271		ROHITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	11,173.00
21/02/2024	RC		16150243	Bank Transfer		0.00	2,789.00	8,384.00
21/02/2024	JE	5533	2487525			0.00	2,789.00	5,595.00
21/02/2024	JE	5533	2487525			2,789.00	0.00	8,384.00
28/02/2024	IN	TI/35352507	31478567		VIJAY KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,480.00
22/03/2024	RC		16165674	Bank Transfer		0.00	10,480.00	0.00
22/03/2024	JE	5766	2565813			8,384.00	0.00	8,384.00
22/03/2024	JE	5766	2565813			0.00	8,384.00	0.00
27/03/2024	IN	TIBAN/32103609	32021920		SHILPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00
						<b>80,720.00</b>	<b>78,624.00</b>	
							*Period Closing Bal.:	2,096.00