



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
MYS000416 - SANTHOSH RAJE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100409954	7704		BHAGYA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	5,499.00	0.00	5,499.00
07/04/2022	IN	SA2200008741	1008116		SHAGYA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	9,553.13
11/04/2022	IN	SA2200013774	1012746		KUMAR 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23	8,299.00	0.00	17,852.13
14/04/2022	RC		6003409	Bank Transfer		0.00	10,000.00	7,852.13
19/04/2022	IN	SA2200024517	1023233		MAHESH 27a. DENTCARE NOVA W/DIE-11,12,21,22	5,533.00	0.00	13,385.13
27/04/2022	RC		6009962	Bank Transfer		0.00	10,000.00	3,385.13
20/05/2022	IN	SA2200069174	1068981		RAVI 66a. DENTCARE NOVA GINGIVA SMALL-21,22 , 27a. DENTCARE NOVA W/DIE-11,21,22,23	6,317.00	0.00	9,702.13
22/05/2022	IN	SA2200071385	1071170		NAVEEN 66a. DENTCARE NOVA GINGIVA SMALL-11 , 27a. DENTCARE NOVA W/DIE-11,12,21	4,542.00	0.00	14,244.13
23/05/2022	IN	SA2200072553	1072373		KANCHAN DEVI IVOCLAR TEETH SET U&L-21,31 , 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	5,499.00	0.00	19,743.13
27/05/2022	IN	SA2200078887	1078717		VINUTHA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	21,126.13
30/05/2022	IN	SA2200082376	1082234		NAGARAJAPPA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING- , IVOCLAR TEETH SET U&L-	5,499.13	0.00	26,625.26
31/05/2022	IN	SA2200083962	1083823		GOWRAMMA 27a. DENTCARE NOVA W/DIE-11,12,13,21,22	6,916.00	0.00	33,541.26
03/06/2022	IN	SA2200088983	1088829		KANCHAN DEVI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	37,595.39
07/06/2022	IN	SA2200093526	1093371		SHIVAMALLAPAP 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	41,745.39
09/06/2022	IN	SA2200096847	1096683		NAGARAJAPPA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	45,799.52

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11/06/2022	RC		6028768	Bank Transfer		0.00	30,000.00	15,799.52
18/06/2022	IN	SA2200110143	1109951		SAMEENA BEGUM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,182.52
18/06/2022	IN	SA2200110063	1109871		NATARAJ 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	19,948.52
16/07/2022	RC		6043061	Bank Transfer		0.00	15,000.00	4,948.52
30/07/2022	IN	SA2200171933	1171653		RAJ 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42	1,680.00	0.00	6,628.52
01/08/2022	IN	SA2200174076	1173800		LEELA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,45 ,46 ,47	7,781.00	0.00	14,409.52
08/08/2022	IN	SA2200186153	1185851		NABEELA ANJUM 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	19,596.52
12/08/2022	RC		6053347	Bank Transfer		0.00	6,628.00	12,968.52
15/08/2022	321		62985			0.00	0.52	12,968.00
23/08/2022	IN	SA2200207206	1206872		NANAPRAKASH 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	16,858.00
15/09/2022	IN	SA2200238381	1238012		JUSTICE BASAVARAJU 27a. DENTCARE NOVA W/DIE-17 ,27	2,594.00	0.00	19,452.00
21/09/2022	IN	SA2200246827	1246434		SHIVAMMA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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 , IVOCLAR TEETH SET U&L-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	5,156.00	0.00	24,608.00
26/09/2022	RC		6073434	Bank Transfer		0.00	10,000.00	14,608.00
29/09/2022	IN	SA2200258786	1258369		SHIVAMMA 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	18,409.00
07/10/2022	RC		6078520	Bank Transfer		0.00	10,000.00	8,409.00
11/10/2022	IN	SA2200271655	1271284		SAVITHA UMESH 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43	11,671.00	0.00	20,080.00
15/10/2022	IN	SA2200277711	1277336		SUPRIYA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	23,010.00
18/10/2022	IN	SA2200281145	1280760		MADHUKESHWAR 29 DENTCARE NOVA FULL METAL W/DIE-36 , 36a.DENTCARE MAGNA W/DIE-36	1,680.00	0.00	24,690.00
01/11/2022	IN	SA2200298178	1297806		LOKESH 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	27,620.00
10/11/2022	RC		6093858	Bank Transfer		0.00	20,000.00	7,620.00

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11/11/2022	RC		6094249	Bank Transfer		0.00	5,000.00	2,620.00
14/11/2022	IN	SA2200315324	1314961		JYOTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	8,553.00
15/11/2022	IN	SA2200316536	1316172		JYOTHI 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,932.00	0.00	10,485.00
15/11/2022	IN	SA2200315741	1315379		PRATHIMA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	11,640.00
17/11/2022	RC		6096497	Bank Transfer		0.00	3,000.00	8,640.00
17/11/2022	IN	SA2200319667	1319298		RENUKA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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 , IVOCLAR TEETH SET U&L-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	5,156.00	0.00	13,796.00
28/11/2022	IN	SA2200334171	1334268		RENUKA 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	17,597.00
30/11/2022	IN	SA2200337637	1337725		RASHIDHA BANU 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	18,752.00
06/12/2022	IN	SA2200345069	1345404		VIJAYLAXMI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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 , IVOCLAR TEETH SET U&L-21 ,31	5,156.00	0.00	23,908.00
15/12/2022	IN	SA2200357571	1358037		VIJAYLAXMI 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	27,709.00
28/12/2022	RC		6114233	Bank Transfer		0.00	16,000.00	11,709.00
30/01/2023	RC		6128011	Bank Transfer		0.00	7,000.00	4,709.00
19/02/2023	IN	SA2200447003	1447396		MOUNITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	10,642.00
22/03/2023	IN	SA2200490467	1490821		GIRIJA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-11	3,124.00	0.00	13,766.00

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22/03/2023	RC		6152088	Bank Transfer		0.00	7,500.00	6,266.00
22/03/2023	IN	SA2200490894	1491247		VARALAKSHMI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-11	4,694.00	0.00	10,960.00
28/03/2023	IN	SA2200498266	1498610		GIRIJA 269b. 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	2,263.00	0.00	13,223.00
28/03/2023	IN	SA2200498981	1499324		VARALAKSHMI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,47 , 269b. 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	3,833.00	0.00	17,056.00
14/04/2023	IN	SA2300017008	31016990		SUPRIYA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	22,915.00
26/04/2023	RC		16010095	Bank Transfer		0.00	15,000.00	7,915.00
06/05/2023	IN	SA2300043710	31043674		RAMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	10,881.00
07/06/2023	RC		16032818	Bank Transfer		0.00	8,000.00	2,881.00
24/06/2023	IN	SA2300102996	31114548		KALAPPA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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 , IVOCLAR TEETH SET U&L-21 ,31	5,156.00	0.00	8,037.00
20/07/2023	IN	TI/35032032	31155002		KALAPPA DENTCARE FLEX SEMI-RIGID 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	3,801.00	0.00	11,838.00
28/07/2023	RC		16054147	Cash Amount Received		0.00	5,000.00	6,838.00
31/07/2023	IN	TI/35048235	31172421		RAJAGOPAL 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	11,668.00
09/08/2023	IN	TI/35062109	31186724		RAJAGOPAL DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	17,548.00

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16/08/2023	RC		16063203	Cash Amount Received		0.00	10,000.00	7,548.00
18/08/2023	IN	TI/35075815	31200503		GANESH PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,936.00
02/09/2023	IN	TI/35097097	31221885		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	13,100.00
21/09/2023	RC		16079540	Cash Amount Received		0.00	5,000.00	8,100.00
17/10/2023	IN	TI/35160940	31285846		MANJULA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	12,930.00
22/10/2023	IN	TI/35169298	31294196		NAGAPPA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	17,760.00
25/10/2023	IN	TI/35173005	31297907		MANJULA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	23,640.00
26/10/2023	RC		16096044	Cash Amount Received		0.00	6,000.00	17,640.00
30/10/2023	IN	TI/35178751	31303655		NAGAPPA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	23,520.00
07/11/2023	RC		16101666	Cash Amount Received		0.00	20,000.00	3,520.00
08/11/2023	IN	TI/35191881	31316793		NAGARATHNAMA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	8,350.00
10/11/2023	IN	TI/35194686	31319599		MANJUNATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,495.00

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14/11/2023	IN	TI/35200260	31325177		NAGARATHNAMMA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	17,375.00
27/11/2023	RC		16110235	Cash Amount Received		0.00	10,000.00	7,375.00
29/11/2023	IN	TI/35219780	31344809		RATHNAMMA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	12,205.00
02/12/2023	IN	TI/35225069	31350108		RATHNAMMA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	18,085.00
23/12/2023	RC		16122223	Cash Amount Received		0.00	10,000.00	8,085.00
13/01/2024	RC		16132425	Cash Amount Received		0.00	5,000.00	3,085.00
16/01/2024	IN	TI/35287543	31413642		NAGARATHNAMMA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	7,915.00
25/01/2024	IN	TI/35300733	31426825		NAGARATHNAMMA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	13,795.00
						257,923.52	244,128.52	
							*Period Closing Bal.:	13,795.00