



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024
BLR000429 - VEERANNA RAMESH

							*Period Opening Bal.:	42,372.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26000608	veeranna.ramesh@ybl-409386316588 Bank Transfer		0.00	4,602.00	37,770.00
02/04/2024	RC		26001083	Cash Amount Received		0.00	20,000.00	17,770.00
02/04/2024	RC		26001084	Cash Amount Received		0.00	17,770.00	0.00
02/04/2024	JE	171145	2705526			11,538.00	0.00	11,538.00
02/04/2024	JE	171145	2705526			0.00	11,538.00	0.00
17/04/2024	IN	TIKER/45025429	41025281		KANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	5,552.00
20/04/2024	IN	TIKER/45030459	41030272		KANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	11,104.00
23/04/2024	IN	TIKER/45034121	41033920		KANAKARAJU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	9,434.00	0.00	20,538.00
27/04/2024	IN	TIKER/45041315	41041076		SAHANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	24,384.00
27/04/2024	IN	TIKER/45041439	41041200		KANAKARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	33,818.00
28/04/2024	IN	TIKER/45042233	41041994		KANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	42,147.00
06/05/2024	RC		26018785	Cash Amount Received		0.00	20,000.00	22,147.00
06/05/2024	RC		26018786	Cash Amount Received		0.00	22,147.00	0.00
10/05/2024	IN	TIBAN/46202247	42202665		SAHANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00
16/05/2024	IN	TIKER/45070005	41070863		KANAKARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	10,136.00
29/05/2024	IN	TIKER/45090813	41091539		INDU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	16,426.00
08/06/2024	IN	TIKER/45106465	41108052		RAJU RAMESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	22,716.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	RC		26034503	veeranna.1952@waicici-416530769721 Bank Transfer		0.00	10,136.00	12,580.00
13/06/2024	JE	805857	2886352			0.00	3,846.00	8,734.00
13/06/2024	JE	805857	2886352			3,846.00	0.00	12,580.00
						80,247.00	110,039.00	
							*Period Closing Bal.:	12,580.00