



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR000871 - MANDAKINI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	IN	SA2200284168	1283793		NEISH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
28/11/2022	RC		6100533	Bank Transfer		0.00	1,270.00	27.00
29/11/2022	321		129399			0.00	27.00	0.00
21/02/2023	IN	SA2200450257	1450653		PAVITRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
28/03/2023	RC		6155490	Bank Transfer		0.00	1,958.00	0.00
04/05/2023	IN	BLR/23-24/1477	32001511		ARPITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
15/06/2023	JE	235516	1897227			0.00	1,958.00	0.00
15/06/2023	JE	235516	1897227			1,958.00	0.00	1,958.00
15/06/2023	RC		16034026	Bank Transfer		0.00	1,958.00	0.00
06/07/2023	IN	SA2300115538	31132439		LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,21 ,22	6,941.00	0.00	6,941.00
08/07/2023	RC		16044915	Bank Transfer		0.00	6,941.00	0.00
29/07/2023	IN	BLR/23-24/6985	32006985		ESHWARAPPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
02/08/2023	RC		16056563	Bank Transfer		0.00	2,957.00	0.00
02/08/2023	JE	454837	2022943			0.00	2,957.00	-2,957.00
02/08/2023	JE	454837	2022943			2,957.00	0.00	0.00
07/09/2023	IN	BLR/23-24/9576	32009577		ESHESWARAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37,38	8,383.00	0.00	8,383.00
08/09/2023	IN	BLR/23-24/9644	32009644		ANUPAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,479.00
08/09/2023	IN	TI/35105708	31230540		LILESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	13,614.00
11/09/2023	RC		16074820	Bank Transfer		0.00	13,600.00	14.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2023	JE	686651	2123088			0.00	10,479.00	-10,465.00
11/09/2023	JE	686651	2123088			10,479.00	0.00	14.00
23/02/2024	IN	TI/35346389	31472452		DIVYATIAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,32,33	4,703.00	0.00	4,717.00
27/02/2024	RC		16152549	mandakini.al@ybl-405857789636 Bank Transfer		0.00	4,700.00	17.00
						<b>48,822.00</b>	<b>48,805.00</b>	
						*Period Closing Bal.:		17.00