



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/07/2024  
BLR001515 - RASHMI R

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/07/2023	IN	TI/35022477	31141946		RAKESH RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	
26/07/2023	IN	BLR/23-24/6753	32006750		KAMINENI RADHAKRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,102.00	
03/08/2023	JE	445032	2017740			3,145.00	0.00	9,247.00	
03/08/2023	JE	445032	2017740			0.00	3,145.00	6,102.00	
03/08/2023	RC		16057479	Bank Transfer		0.00	6,102.00	0.00	
25/09/2023	IN	BLR/23-24/10705	32010708		ANCY JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	
26/09/2023	IN	TI/35130847	31255728		DEEPAK SEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	3,484.00	
10/10/2023	JE	692726	2182855			0.00	2,096.00	1,388.00	
10/10/2023	JE	692726	2182855			2,096.00	0.00	3,484.00	
10/10/2023	RC		16089023	Bank Transfer		0.00	3,484.00	0.00	
02/01/2024	IN	BLR/23-24/16294	32016324		NIVEDITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	
03/01/2024	IN	TI/35269636	31394508		SHASHIKANT KAMBIE DENTCARE NOVA PFM ENDOCROWN-47	1,943.00	0.00	4,039.00	
22/03/2024	RC		16164807	drrashmi1999@okicici-444884782265 Bank Transfer		0.00	4,093.00	-54.00	
22/03/2024	JE	731633	2569442			2,096.00	0.00	2,042.00	
22/03/2024	JE	731633	2569442			0.00	2,096.00	-54.00	
22/03/2024	JE	807378	2603721			54.00	0.00	0.00	
22/03/2024	JE	807378	2603721			0.00	54.00	-54.00	
01/06/2024	IN	TIBAN/46203667	42204447		HARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,091.00	
							<b>24,161.00</b>	<b>21,070.00</b>	
							*Period Closing Bal.:		3,091.00