



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/07/2024
BLR001578 - RASHMI S PRASAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100366108	7971		SRINATH T G 07 LAVA PREMIUM	5,320.00	0.00	5,320.00
09/06/2022	RT		11001875			0.00	5,320.00	0.00
24/06/2022	IN	SA2200117832	1117640		RENU SHARMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	2,408.00
28/07/2022	IN	SA2200169077	1168795		GEETHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-25 ,26	11,214.00	0.00	13,622.00
09/08/2022	RC	32087	6051701	Cash Amount Received		0.00	610.00	13,012.00
09/08/2022	RC		6052045	Bank Transfer		0.00	1,800.00	11,212.00
22/10/2022	RC		6085813	Bank Transfer		0.00	10,432.00	780.00
29/10/2022	IN	SA2200295317	1294933		SRINATH 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	11,532.00
03/11/2022	IN	SA2200300827	1300458		GEETHA 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-25 ,26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26	10,515.00	0.00	22,047.00
03/11/2022	RT	1168795	11006557	Based On A/R Invoices 1168795.		0.00	11,214.00	10,833.00
30/11/2022	IN	SA2200338074	1338161		ASHWINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	13,333.00
22/12/2022	RC		6112303	Bank Transfer		0.00	13,333.00	0.00
24/07/2023	IN	SA2300123479	31160066		RATANALAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-35	278.00	0.00	278.00
29/07/2023	IN	TI/35045486	31169569		VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36,37	11,848.00	0.00	12,126.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2023	IN	SA2300124036	31171040		RATANALAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44 ,45 ,46 ,47 ,48 , PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH DOUBLE ATTACHMENT METAL TRIAL FOR LAYERING-33 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-31 ,32 ,41 ,42 ,43	14,004.00	0.00	26,130.00
02/08/2023	IN	SA2300124171	31174524		VASANTHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-25	278.00	0.00	26,408.00
04/08/2023	IN	TI/35053743	31178193		VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36,37	8,531.00	0.00	34,939.00
04/08/2023	IN	BLR/23-24/7380	32007365		AIYAPPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	39,131.00
05/08/2023	IN	SA2300124353	31189136		RATANALAL DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 ,36 ,37 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-35 ,36 ,37 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-35 ,36 ,37 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 ,36 ,37 , FOR ADDITIONAL PATRIX PFM FULL / FACING CERAMIC LAYERING-35 ,36 ,37 , PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH DOUBLE ATTACHMENT FOR LAYERING-35 ,36 ,37	10,704.00	0.00	49,835.00
10/08/2023	RC		16061107	Bank Transfer		0.00	25,000.00	24,835.00
19/08/2023	IN	TI/35076980	31201657		MNR REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	29,027.00
31/10/2023	RT	31201657	131006926	C/N FOR WORK CANELLED PER. DB MAM		0.00	4,192.00	24,835.00
						96,736.00	71,901.00	
							*Period Closing Bal.:	24,835.00