



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/08/2024
BLR002976 - KISHOR REDDY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406915	1912		BALASUBRAMANYAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	11,872.00
24/04/2022	JE		741749			0.00	11,872.00	0.00
10/05/2022	IN	SA2200053521	1053359		INDIRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,408.00	0.00	2,408.00
17/06/2022	JE		887730			0.00	2,408.00	0.00
24/11/2022	IN	SA2200329455	1329314		SHEFY SARA LEON 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00
16/12/2022	RC		6110049	Bank Transfer		0.00	2,258.00	0.00
16/03/2023	IN	SA2200483297	1483660		RANJITH MANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46	6,851.00	0.00	6,851.00
28/03/2023	IN	SA2200498165	1498509		RANJITH MANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	11,419.00
16/05/2023	RC		16020249	Bank Transfer		0.00	4,568.00	6,851.00
09/06/2023	RC		16031209	Bank Transfer		0.00	6,851.00	0.00
14/12/2023	IN	TI/35240641	31365689		PRADEEP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,46	5,025.00	0.00	5,025.00
20/01/2024	RC		16134858	drkishoremds@okaxis-438662782882 Bank Transfer		0.00	5,025.00	0.00
09/02/2024	IN	TI/35323508	31449600		LOKESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00
05/03/2024	RC		16155763	Cash Amount Received		0.00	2,420.00	-4.00
06/03/2024	IN	TI/35363791	31489858		MANOJ CHELLAPPAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,412.00
07/03/2024	IN	TI/35364337	31490416		NIRMALA RAJU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	4,828.00
04/04/2024	RC		26002008	7815929169-2@ybl-409514112396 Bank Transfer		0.00	4,828.00	0.00
21/06/2024	IN	TIBAN/46204925	42205895		AAFREEN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIBAN/46205249	42206218		AAFREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	19,940.00
03/07/2024	RC		26044203	9916384470@ybl-418561331616 Bank Transfer		0.00	5,000.00	14,940.00
03/07/2024	JE	811251	2938416			0.00	5,000.00	9,940.00
03/07/2024	JE	811251	2938416			5,000.00	0.00	14,940.00
08/07/2024	IN	TIKER/45152645	41154216		MANJULA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,37	4,832.00	0.00	19,772.00
10/07/2024	IN	TIKER/45156769	41158333		LEELA KRISHNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	22,188.00
11/07/2024	IN	TIKER/45159219	41160781		ABHINAV THOMAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	24,604.00
30/07/2024	RC		26057669	9916384470@ybl-421283742919 Bank Transfer		0.00	10,000.00	14,604.00
30/07/2024	JE	820522	3016188			10,000.00	0.00	24,604.00
30/07/2024	JE	820522	3016188			0.00	10,000.00	14,604.00
14/08/2024	RC		26066074	9916384470@ybl-422719144607 Bank Transfer		0.00	4,604.00	10,000.00
14/08/2024	JE	825252	3056631			4,604.00	0.00	14,604.00
14/08/2024	JE	825252	3056631			0.00	4,604.00	10,000.00
						89,438.00	79,438.00	
						*Period Closing Bal.:		10,000.00