



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/08/2024
BLR003538 - DENTAL HIVE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/03/2022 | IN | SA2100413755 | 15374 | | VASUNDHARA REDDY 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 3,125.00 |
| 01/04/2022 | IN | SA2200001525 | 1001442 | | BALAMMA 19a.M L S CROWN/BRIDGE-15 | 1,562.00 | 0.00 | 4,687.00 |
| 12/04/2022 | IN | SA2200015295 | 1014183 | | RAGHV NATHA REDDY 19a.M L S CROWN/BRIDGE-26,27 | 3,125.00 | 0.00 | 7,812.00 |
| 23/04/2022 | JE | | 736827 | | | 0.00 | 3,125.00 | 4,687.00 |
| 02/06/2022 | JE | | 829613 | | | 0.00 | 4,687.00 | 0.00 |
| 02/06/2022 | IN | SA2200087068 | 1086911 | | HEMALATHA CHANDRA 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 1,562.00 |
| 06/07/2022 | IN | SA2200136426 | 1136205 | | PRASILA 19a.M L S CROWN/BRIDGE- | 7,812.00 | 0.00 | 9,374.00 |
| 21/07/2022 | RC | | 6046487 | Bank Transfer | | 0.00 | 1,562.00 | 7,812.00 |
| 18/08/2022 | RC | | 6056215 | Bank Transfer | | 0.00 | 7,812.00 | 0.00 |
| 19/08/2022 | IN | SA2200201269 | 1200954 | | KAVYA 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 2,688.00 |
| 06/10/2022 | RC | | 6078115 | Bank Transfer | | 0.00 | 2,688.00 | 0.00 |
| 08/10/2022 | IN | SA2200269030 | 1268658 | | SIREESHA 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 1,465.00 |
| 11/10/2022 | IN | SA2200271932 | 1271560 | | SUDAR KODI ANBUMURALI 19a.M L S CROWN/BRIDGE-45 ,46 | 2,930.00 | 0.00 | 4,395.00 |
| 18/10/2022 | IN | SA2200281950 | 1281561 | | JAYALAKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-36 | 2,688.00 | 0.00 | 7,083.00 |
| 24/11/2022 | RC | | 6099318 | Bank Transfer | | 0.00 | 2,930.00 | 4,153.00 |
| 24/11/2022 | RC | | 6099317 | Bank Transfer | | 0.00 | 7,083.00 | -2,930.00 |
| 25/11/2022 | JE | | 1228667 | | | 2,930.00 | 0.00 | 0.00 |
| 15/12/2022 | IN | SA2200356513 | 1356980 | | SOWJANYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 | 2,966.00 | 0.00 | 2,966.00 |
| 12/01/2023 | RC | | 6121270 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 02/08/2023 | IN | BLR/23-24/7244 | 32007241 | | SENDHIL KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 3,145.00 | 0.00 | 3,145.00 |
| 05/08/2023 | IN | TI/35056622 | 31181115 | | OWAIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 4,713.00 |
| 12/09/2023 | JE | 85643 | 2105990 | | | 3,145.00 | 0.00 | 7,858.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|------------------|-----------------------|----------|
| 12/09/2023 | JE | 85643 | 2105990 | | | 0.00 | 3,145.00 | 4,713.00 |
| 12/09/2023 | RC | | 16075688 | Bank Transfer | | 0.00 | 4,713.00 | 0.00 |
| 16/09/2023 | IN | TI/35117401 | 31242260 | | G H BASAVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 | 4,703.00 | 0.00 | 4,703.00 |
| 21/09/2023 | IN | TI/35125115 | 31249990 | | ABHIJIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 6,271.00 |
| 24/10/2023 | RC | | 16095756 | Bank Transfer | | 0.00 | 6,271.00 | 0.00 |
| 18/05/2024 | IN | TIKER/45073705 | 41074531 | | HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 |
| 14/06/2024 | RC | | 26037333 | Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 06/07/2024 | IN | TIKER/45150744 | 41152315 | | SAILAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 |
| 11/07/2024 | IN | TIKER/45157625 | 41159188 | | HRUDAYA MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 4,703.00 |
| 19/07/2024 | IN | TIBAN/46206948 | 42207914 | | BANU ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-11 | 2,510.00 | 0.00 | 7,213.00 |
| 27/07/2024 | IN | TIKER/45185544 | 41188500 | | RAVICHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 8,781.00 |
| | | | | | | 57,331.00 | 48,550.00 | |
| | | | | | | | *Period Closing Bal.: | 8,781.00 |