



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/07/2023 To Date : 14/11/2023
BLR003660 - VINAYAK RAGHUNATHAN

							*Period Opening Bal.:	8,619.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2023	IN	BLR/23-24/6769	32006766		FIROJ AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,715.00
29/07/2023	IN	BLR/23-24/6998	32006998		TEJASWINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,811.00
03/08/2023	JE		2004582			1,827.00	0.00	14,638.00
04/08/2023	RC		16057975	Bank Transfer		0.00	14,669.00	-31.00
04/08/2023	JE	430355	2010922			0.00	6,288.00	-6,319.00
04/08/2023	JE	430355	2010922			6,288.00	0.00	-31.00
18/08/2023	IN	TI/35075960	31200641		MOHAMED ZAFAR KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,672.00
19/08/2023	IN	TI/35076890	31201567		RAVINDRA BODHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	8,864.00
19/08/2023	IN	TI/35077238	31201913		RAJESHWARI NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	11,999.00
25/08/2023	IN	TI/35086240	31210961		VIVEK KRISHNA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	10,874.00	0.00	22,873.00
04/09/2023	IN	TI/35098643	31223469		SHARATH H P LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26,27	8,381.00	0.00	31,254.00
09/09/2023	IN	TI/35107668	31232513		VIDYA PAVITHRAN LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12,13	8,381.00	0.00	39,635.00
09/09/2023	RC		16074138	Bank Transfer		0.00	22,904.00	16,731.00
15/09/2023	IN	BLR/23-24/10147	32010151		SHWETHA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35	4,192.00	0.00	20,923.00
05/10/2023	RC		16086920	Bank Transfer		0.00	20,923.00	0.00
05/10/2023	JE	690524	2161300			0.00	4,192.00	-4,192.00
05/10/2023	JE	690524	2161300			4,192.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2023	IN	TI/35171931	31296826		BOOMA MOHAN KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00
01/11/2023	IN	TI/35182525	31307429		SUDHIR KINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	5,861.00
02/11/2023	RC		16099931	Bank Transfer		0.00	2,726.00	3,135.00
06/11/2023	IN	TI/35188982	31313887		LOKESH NAIDU LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12	8,381.00	0.00	11,516.00
14/11/2023	IN	TI/35199331	31324250		ISHAN DHRUV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	13,612.00
						76,695.00	71,702.00	
							*Period Closing Bal.:	13,612.00