



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 28/03/2024
BLR003897 - THOKALA DHAMODARAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,831.00
04/04/2023	IN	SA2300003411	31003409		SHEYDA NASI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13	3,528.00	0.00	18,359.00
08/04/2023	RC		16002623	Bank Transfer		0.00	2,966.00	15,393.00
08/04/2023	RC		16002606	Bank Transfer		0.00	2,966.00	12,427.00
08/04/2023	RC		16002605	Bank Transfer		0.00	3,528.00	8,899.00
22/04/2023	IN	BLR/23-24/984	32000976		MANYA B A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	10,857.00
04/05/2023	RC		16017167	Bank Transfer		0.00	8,899.00	1,958.00
04/05/2023	RC		16017170	Bank Transfer		0.00	1,958.00	0.00
04/05/2023	JE	49436	1792744			0.00	8,899.00	-8,899.00
04/05/2023	JE	49436	1792744			8,899.00	0.00	0.00
04/05/2023	JE	49439	1792745			0.00	1,958.00	-1,958.00
04/05/2023	JE	49439	1792745			1,958.00	0.00	0.00
16/05/2023	IN	BLR/23-24/2136	32002125		SREE SUDHIR B P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,528.00	0.00	3,528.00
24/05/2023	IN	BLR/23-24/2666	32002656		HEMANTH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,683.00
30/05/2023	JE	53377	1843137			0.00	1,155.00	3,528.00
30/05/2023	JE	53377	1843137			1,155.00	0.00	4,683.00
30/05/2023	RC		16026407	Bank Transfer		0.00	1,155.00	3,528.00
14/06/2023	IN	BLR/23-24/4035	32004026		AISHWARYA SHETTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,37	10,584.00	0.00	14,112.00
20/06/2023	JE	57484	1894448			0.00	3,528.00	10,584.00
20/06/2023	RC		16036152	Bank Transfer		0.00	3,528.00	7,056.00
20/06/2023	RC		16036151	Bank Transfer		0.00	10,584.00	-3,528.00
20/06/2023	JE	57484	1894448			3,528.00	0.00	0.00

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20/06/2023	JE	57483	1894447			10,584.00	0.00	10,584.00
20/06/2023	JE	57483	1894447			0.00	10,584.00	0.00
27/06/2023	IN	SA2300106523	31118842		RAKESH DESAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	2,966.00
28/06/2023	IN	SA2300107467	31120291		CHAITRA J M 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	6,494.00
02/07/2023	RC		16047305	Bank Transfer		0.00	3,528.00	2,966.00
03/07/2023	RC		16047302	Bank Transfer		0.00	2,966.00	0.00
26/10/2023	IN	BLR/23-24/12396	32012403		MANJULA GOPAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43,42,41,31,32,33,34	34,615.00	0.00	34,615.00
02/11/2023	IN	TI/35183361	31308267		ANAND KUDARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	7,692.00	0.00	42,307.00
04/11/2023	IN	BLR/23-24/12896	32012901		NIDHI RANGANATHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	46,153.00
15/11/2023	RC		16105582	Bank Transfer		0.00	34,615.00	11,538.00
15/11/2023	RC		16105564	Bank Transfer		0.00	7,692.00	3,846.00
15/11/2023	JE	115597	2254184			34,615.00	0.00	38,461.00
15/11/2023	JE	115597	2254184			0.00	34,615.00	3,846.00
18/11/2023	IN	TI/35204903	31329924		KAVYA ADIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,414.00
22/11/2023	JE	120904	2274875			0.00	3,846.00	1,568.00
22/11/2023	JE	120904	2274875			3,846.00	0.00	5,414.00
22/11/2023	RC		16109573	Bank Transfer		0.00	1,568.00	3,846.00
22/11/2023	RC		16109572	Bank Transfer		0.00	3,846.00	0.00
10/02/2024	IN	TI/35324922	31451015		ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	6,287.00
29/02/2024	RC		16154190	Bank Transfer		0.00	6,287.00	0.00
16/03/2024	IN	TIBAN/32102856	32021168		SHAKUNTHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,579.00
16/03/2024	IN	TIBAN/32102903	32021214		PRABAVATHY G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	19,810.00	0.00	32,389.00

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18/03/2024	RC		16164391	Bank Transfer		0.00	12,579.00	19,810.00
18/03/2024	JE	145595	2559738			12,579.00	0.00	32,389.00
18/03/2024	JE	145595	2559738			0.00	12,579.00	19,810.00
						190,808.00	185,829.00	
							*Period Closing Bal.:	19,810.00