



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024  
BLR003915 - RAJA SHEKAR K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200094757	1094604		P H NIKHIL 07 LAVA PREMIUM-	5,320.00	0.00	5,320.00
28/06/2022	IN	SA2200123416	1123205		DAKSHINA MURTHY 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	9,470.00
30/06/2022	IN	SA2200126367	1126133		VASU REDDY 07 LAVA PREMIUM-	5,320.00	0.00	14,790.00
07/07/2022	IN	SA2200137143	1136923		VASU REDDY 07 LAVA PREMIUM-	5,320.00	0.00	20,110.00
14/07/2022	IN	SA2200146690	1146452		VASU REDDY 07 LAVA PREMIUM-	10,640.00	0.00	30,750.00
04/08/2022	RC		6050280	Bank Transfer		0.00	4,150.00	26,600.00
18/08/2022	IN	SA2200200958	1200643		SOHAM MAHESH SHINDE 07 LAVA PREMIUM-21	4,988.00	0.00	31,588.00
20/08/2022	RC		6056887	Bank Transfer		5,320.00	0.00	36,908.00
20/08/2022	RC		6056886	Bank Transfer		5,320.00	0.00	42,228.00
20/08/2022	RC		6056887	Bank Transfer		0.00	5,320.00	36,908.00
20/08/2022	RC		6056886	Bank Transfer		0.00	5,320.00	31,588.00
20/08/2022	RC		6070775	Bank Transfer		0.00	5,320.00	26,268.00
20/08/2022	RC		6070774	Bank Transfer		0.00	5,320.00	20,948.00
31/08/2022	IN	SA2200218118	1217781		GNANA SEKHARA VARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,47	3,140.00	0.00	24,088.00
01/09/2022	IN	SA2200221188	1220846		414a.DENTCARE MOUTH GUARD TRIPLE FREE STYLE-11	2,725.00	0.00	26,813.00
29/09/2022	RC		6074913	Bank Transfer		0.00	5,320.00	21,493.00
29/09/2022	RC		6074910	Bank Transfer		0.00	3,140.00	18,353.00
29/09/2022	RC		6074911	Bank Transfer		0.00	4,988.00	13,365.00
29/09/2022	RC		6074912	Bank Transfer		0.00	10,540.00	2,825.00
21/10/2022	RC		6086047	Bank Transfer		0.00	2,725.00	100.00
22/10/2022	JE		1152633			0.00	100.00	0.00
22/10/2022	IN	SA2200288483	1288100		SMITHA ANIL 09 LAVA ESSENTIAL-24	2,783.00	0.00	2,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	IN	SA2200292760	1292385		VARATHARAJ 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-22 ,23 ,24	2,541.00	0.00	5,324.00
03/11/2022	IN	SA2200301483	1301108		CHANDRASEKHAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	7,382.00
06/12/2022	RC		6104642	Bank Transfer		0.00	2,058.00	5,324.00
06/12/2022	RC		6104641	Bank Transfer		0.00	2,541.00	2,783.00
06/12/2022	RC		6104640	Bank Transfer		0.00	2,783.00	0.00
06/01/2023	IN	2301231821	7011773	Based On Sales Orders 12439.	DEVANJANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	630.00
20/04/2023	RC		16007192	Cash Amount Received		0.00	630.00	0.00
28/03/2024	IN	TI/35396695	31522791		J RUKMINI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	3,450.00	0.00	3,450.00
11/04/2024	IN	TIKER/45017486	41017386		ANKITA PANT LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22	5,437.00	0.00	8,887.00
08/05/2024	IN	TIBAN/46202100	42202518		SENTIL KUAMR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,158.00
						<b>70,413.00</b>	<b>60,255.00</b>	
							*Period Closing Bal.:	10,158.00