



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
BLR004043 - NIDHI PATEL

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 04/04/2022 | RC | | 6001265 | Bank Transfer | | 0.00 | 18,652.00 | -18,652.00 |
| 11/05/2022 | JE | | 779333 | | | 18,652.00 | 0.00 | 0.00 |
| 18/03/2023 | IN | BLR/22-23/2347 | 2002355 | | NIDHI KHANDERCOALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41 | 5,933.00 | 0.00 | 5,933.00 |
| 04/04/2023 | IN | BLE/22-23/158 | 32000152 | | ANJITHA SOFT NIGHT GUARD (MOUTH GUARD)-41 | 630.00 | 0.00 | 6,563.00 |
| 08/04/2023 | IN | BLR/23-24/328 | 32000327 | | KHURSERI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-21,31 | 3,654.00 | 0.00 | 10,217.00 |
| 11/04/2023 | IN | BLR/23-24/395 | 32000394 | | AMRUTHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,688.00 | 0.00 | 12,905.00 |
| 25/04/2023 | IN | BLR/23-24/1116 | 32001108 | | PRIYA SINGH SOFT NIGHT GUARD (MOUTH GUARD)-41 | 630.00 | 0.00 | 13,535.00 |
| 15/06/2023 | RC | | 16038508 | Bank Transfer | | 0.00 | 13,535.00 | 0.00 |
| 15/06/2023 | JE | 59542 | 1907089 | | | 13,535.00 | 0.00 | 13,535.00 |
| 15/06/2023 | JE | 59542 | 1907089 | | | 0.00 | 13,535.00 | 0.00 |
| 02/09/2023 | IN | BLR/23-24/9315 | 32009316 | | ANGEL JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 |
| 25/11/2023 | RT | 32009316 | 132000331 | 23-24/CN 214 (BARCODE CHANGE) Based On A/R Invoices 32009316. | | 0.00 | 2,096.00 | 0.00 |
| 27/11/2023 | IN | TI/35216759 | 31341783 | | SAVALIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26 | 3,925.00 | 0.00 | 3,925.00 |
| 14/12/2023 | RT | 31341783 | 131008598 | ADDRESS CHANGE | | 0.00 | 3,925.00 | 0.00 |
| 25/01/2024 | IN | TIBAN/32100132 | 32017839 | | MEERA PRABHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 |
| 20/04/2024 | RT | 32017839 | 142200053 | CC-402/TIBAN/32100132/RS.2096/APPRVE L DAISY BABY/ADDRESS CHANGE | | 0.00 | 2,096.00 | 0.00 |
| | | | | | | 53,839.00 | 53,839.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |