



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR004472 - ASHWINI BAGEWADI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/06/2022	IN	SA2200092766	1092609		DEEPA RAMESH 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
13/07/2022	RC		6041803	Bank Transfer		0.00	2,688.00	0.00
17/12/2022	IN	2212201782	7009239	RB TRAY 2, BITE 2 ENCLD, Based On Sales Orders 9761.	MAHIMA DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-21	2,725.00	0.00	2,725.00
17/12/2022	IN	2212201932	7009265	TRAY 2, BITE 2, Based On Sales Orders 9790.	SURJAN DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-21	2,725.00	0.00	5,450.00
17/12/2022	IN	2212201862	7009276	DR SLIP. Based On Sales Orders 9798.	RANAJAE DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,570.00	0.00	7,020.00
03/01/2023	RC		6116688	Bank Transfer		0.00	7,020.00	0.00
10/05/2023	IN	SA2300048358	31048324		SAANVI VV 380 FRANKEL -1 ORTHODONTIC-11	1,838.00	0.00	1,838.00
22/06/2023	RT	31048324	131002214	Based On A/R Invoices 31048324.		0.00	1,838.00	0.00
07/09/2023	IN	TI/35103969	31228801		PARATHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	819.00	0.00	819.00
13/09/2023	RC		16077044	Bank Transfer		0.00	817.00	2.00
20/12/2023	IN	TI/35249824	31374863		HIMANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	2,909.00	0.00	2,911.00
27/01/2024	RC		16137295	ashwinibagewadi0801@oksbi-40277313023 2		0.00	2,911.00	0.00
						<b>15,274.00</b>	<b>15,274.00</b>	
						*Period Closing Bal.:		0.00