



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004486 - SINDHU (YELAHANKA)

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|-----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/07/2022 | RC | 22013 | 6045313 | Bank Transfer | | 2,061.00 | 0.00 | 2,061.00 |
| 21/07/2022 | RC | 22013 | 6045313 | Cash Amount Received | | 0.00 | 2,061.00 | 0.00 |
| 14/03/2023 | IN | SA2200479408 | 1479779 | | CHANDRIKA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25 ,26 | 4,568.00 | 0.00 | 4,568.00 |
| 16/03/2023 | IN | SA2200483333 | 1483848 | | NUFRUTH PYACA - BIOHORIZONS ANGLED CONTOUR ABUTMENT 3.5MM-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 | 13,839.00 | 0.00 | 18,407.00 |
| 11/04/2023 | RC | | 16005523 | March Payment Bank Transfer | | 0.00 | 18,407.00 | 0.00 |
| 27/05/2023 | IN | TI/35002466 | 31070846 | | VIDYASHREE DENTCARE CLEAR RETAINER (RETAINER)-21,31 | 1,155.00 | 0.00 | 1,155.00 |
| 27/05/2023 | IN | TI/35002540 | 31070919 | | SHARANA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 2,310.00 |
| 01/06/2023 | RC | | 16028804 | Bank Transfer | | 0.00 | 2,310.00 | 0.00 |
| 14/06/2023 | IN | TI/35008762 | 31097677 | | SINDHU DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 578.00 |
| 29/06/2023 | IN | TI/35013711 | 31122830 | | PRANAY DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 1,156.00 |
| 04/07/2023 | RC | | 16042621 | Bank Transfer | | 0.00 | 1,156.00 | 0.00 |
| 28/10/2023 | IN | BLR/23-24/12488 | 32012493 | | NIKHILA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 09/11/2023 | RC | | 16103121 | drsindhu04@oksbi-331371997140 Bank Transfer | | 0.00 | 1,271.00 | 0.00 |
| 09/11/2023 | JE | 698748 | 2241342 | | | 0.00 | 1,271.00 | -1,271.00 |
| 09/11/2023 | JE | 698748 | 2241342 | | | 1,271.00 | 0.00 | 0.00 |
| 01/12/2023 | IN | BLR/23-24/14353 | 32014366 | | SHASHAANK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 01/12/2023 | IN | BLR/23-24/14354 | 32014367 | | NIMARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,271.00 | 0.00 | 2,542.00 |
| 23/01/2024 | JE | 715341 | 2414237 | | | 2,542.00 | 0.00 | 5,084.00 |
| 23/01/2024 | JE | 715341 | 2414237 | | | 0.00 | 2,542.00 | 2,542.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-----------------------|------------------|---------|
| 23/01/2024 | RC | | 16136232 | Bank Transfer | | 0.00 | 2,542.00 | 0.00 |
| | | | | | | 31,560.00 | 31,560.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |