



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR004590 - SURABHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/08/2022	IN	SA2200200887	1200572		ANISHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	1,260.00
27/08/2022	IN	SA2200213936	1213600		ANISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	19,058.00
06/10/2022	RT	1213600	11005589	Based On A/R Invoices 1213600.		0.00	17,798.00	1,260.00
03/11/2022	RT	1200572	11006554	Based On A/R Invoices 1200572.		0.00	1,260.00	0.00
10/05/2023	IN	SA2300047722	31047689		SHERMILY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,25 ,47 ,139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-15 ,25 ,47	16,900.00	0.00	16,900.00
07/06/2023	RT	31047689	131001859	Based On A/R Invoices 31047689.		0.00	16,900.00	0.00
17/07/2023	IN	BLR/23-24/6138	32006138		UDAYA SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
26/07/2023	IN	BLR/23-24/6735	32006732		ANITHA SUNIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	5,241.00
07/08/2023	RC		16058921	Bank Transfer		0.00	5,241.00	0.00
07/08/2023	JE	444995	2017734			0.00	5,241.00	-5,241.00
07/08/2023	JE	444995	2017734			5,241.00	0.00	0.00
11/09/2023	IN	TI/35109246	31234099		SURABHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
13/09/2023	IN	TI/35113390	31238244		SURABHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
29/09/2023	IN	TI/35136536	31261430		TANISHQ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
06/10/2023	RC		16087335	Bank Transfer		0.00	2,541.00	0.00
06/10/2023	IN	TI/35146642	31271533		SURABHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
26/10/2023	IN	TI/35174823	31299722		SURABHI BEGGS RETAINER-11	750.00	0.00	2,021.00
03/11/2023	RC		16100417	drgrsurabhi@okaxis-330713532412 Bank Transfer		0.00	2,021.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35188789	31313694		KEERTHANA BEGGS RETAINER-41	750.00	0.00	750.00
18/11/2023	IN	TI/35205897	31330917		UMAMAHESWARI R DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	11,487.00	0.00	12,237.00
05/12/2023	RC		16114194	drgrsurabhi@okaxis-370568194300 Bank Transfer		0.00	11,487.00	750.00
05/12/2023	RC		16114193	drgrsurabhi@okaxis-370511694650 Bank Transfer		0.00	750.00	0.00
18/12/2023	IN	TI/35246606	31371649		SURABHI SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00
03/01/2024	RC		16126615	hardship.kumar@okicici-436929584751 Bank Transfer		0.00	1,196.00	0.00
22/01/2024	IN	TI/35295812	31421907		SURABHI. BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00
22/01/2024	IN	TI/35295670	31421765		SURABI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,770.00
23/01/2024	IN	TI/35298423	31424518		SORABHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,041.00
02/02/2024	RC		16140912	drgrsurabhi@okaxis-439981103579 Bank Transfer		0.00	1,271.00	2,770.00
02/02/2024	RC		16141356	Bank Transfer		0.00	1,499.00	1,271.00
03/02/2024	IN	TI/35314780	31440871		KUSUMA BEGGS RETAINER-21	750.00	0.00	2,021.00
05/02/2024	IN	TI/35317254	31443345		SURABHI BEGGS RETAINER-13	750.00	0.00	2,771.00
06/02/2024	IN	TI/35318428	31444522		SURABHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-42	578.00	0.00	3,349.00
12/02/2024	IN	TI/35327815	31453907		KEERTHANA BEGGS RETAINER-21	750.00	0.00	4,099.00
15/02/2024	IN	TI/35332800	31458880		VAISHNAVI BEGGS RETAINER-11	750.00	0.00	4,849.00
15/02/2024	IN	TI/35333365	31459442		VAISHNAVI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	6,004.00
06/03/2024	RC		16157051	drgrsurabhi@okaxis-443272381303 Bank Transfer		0.00	4,733.00	1,271.00
09/03/2024	JE		2527639			0.00	1,271.00	0.00
15/03/2024	IN	TI/3537758	31503836		AMEEN DR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
15/03/2024	IN	TI/35377508	31503587		AMEEN DR BEGGS RETAINER-11,41	1,499.00	0.00	2,654.00
18/03/2024	IN	TIBAN/32102954	32021265		SHRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,750.00
19/03/2024	IN	TI/35383843	31509943		DR AMEEN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	5,328.00
25/03/2024	IN	TIBAN/32103463	32021774		NERU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,424.00
26/03/2024	IN	TI/35394787	31520884		DIYA BEGGS RETAINER-31	750.00	0.00	8,174.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TI/35394822	31520919		DIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	9,329.00
28/03/2024	RC		16167647	sadiya.inayath@okicici-408818469176 Bank Transfer		0.00	578.00	8,751.00
28/03/2024	RC		16167648	sadiya.inayath@okicici-408828869985 Bank Transfer		0.00	1,155.00	7,596.00
28/03/2024	RC		16167650	sadiya.inayath@okicici-408866870577 Bank Transfer		0.00	1,499.00	6,097.00
03/04/2024	IN	TIKER/45004750	41004723		MOHIT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	7,252.00
03/04/2024	IN	TIKER/45004756	41004729		ANANTHU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	8,407.00
15/04/2024	JE	789892	2735049			0.00	2,096.00	6,311.00
15/04/2024	JE	789892	2735049			2,096.00	0.00	8,407.00
15/04/2024	JE	789890	2735048			2,096.00	0.00	10,503.00
15/04/2024	JE	789890	2735048			0.00	2,096.00	8,407.00
15/04/2024	RC		26006312	drgrsurabhi@okaxis-410654720886 Bank Transfer		0.00	2,096.00	6,311.00
15/04/2024	RC		26006310	drgrsurabhi@okaxis-410647120867 Bank Transfer		0.00	1,155.00	5,156.00
15/04/2024	RC		26006290	drgrsurabhi@okaxis-410652322932 Bank Transfer		0.00	2,096.00	3,060.00
15/04/2024	RC		26006289	drgrsurabhi@okaxis-447284521621 Bank Transfer		0.00	750.00	2,310.00
20/04/2024	RC		26009075	drgrsurabhi@okaxis-447728477129 Bank Transfer		0.00	1,155.00	1,155.00
07/05/2024	IN	TIKER/45056186	41056718		PRANAV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,310.00
07/05/2024	IN	TIKER/45056202	41056734		PRANAV BEGGS RETAINER-11,41	1,499.00	0.00	3,809.00
09/05/2024	IN	TIKER/45059085	41060020		SUSHMA D C DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	6,954.00
17/05/2024	IN	TIKER/45072443	41073278		DR. BHAIYAR BEGGS RETAINER-11,41	1,499.00	0.00	8,453.00
17/05/2024	IN	TIKER/45072485	41073319		DR. BHAIYAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,724.00
						97,609.00	87,885.00	
						*Period Closing Bal.:		9,724.00