



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR004627 - SREESHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100398905	8829		VINEETHA BARANWAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	4,816.00	0.00	4,816.00
07/06/2022	RT		11001828			0.00	1,960.00	2,856.00
09/06/2022	JE		846485			0.00	4,816.00	-1,960.00
09/06/2022	IN	SA2200096149	1095988		VAISHALI TALSANIYA 001DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	0.00
21/07/2022	IN	SA2200157250	1156980		SOWMYA GURUPRASAD 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-45 ,46 ,47	9,230.00	0.00	9,230.00
24/07/2022	IN	SA2200161953	1161676		LIKITHA H RAJU 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-47	840.00	0.00	10,070.00
27/07/2022	IN	SA2200167048	1166775		SRIDHAR PASALA 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-21	683.00	0.00	10,753.00
02/08/2022	IN	SA2200175356	1175078		LIKITHA H RAJU 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-47	625.00	0.00	11,378.00
18/08/2022	RC	32031	6056770	Bank Transfer		0.00	12,315.00	-937.00
18/08/2022	JE		1011357			1,562.00	0.00	625.00
01/09/2022	IN	SA2200220241	1219909		PREMA M S 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	3,313.00
02/09/2022	IN	SA2200221504	1221162		ASIF MAKANDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,271.00
10/09/2022	IN	SA2200230912	1230549		PATRICIA ALFANO DESS UCLA ABUTMENT FOR STRAUMANN WITH OUT CONNECTING PART-36 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	5,308.00	0.00	10,579.00
20/10/2022	RC	46429	6085630	Bank Transfer		0.00	41,623.00	-31,044.00
22/10/2022	JE		1152709			31,044.00	0.00	0.00
13/03/2023	IN	BLR/22-23/1993	2001975		SEETHALAKSHMI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14,13	5,875.00	0.00	5,875.00
22/05/2023	RC		16021975	Bank Transfer		0.00	5,875.00	0.00
22/05/2023	JE	51539	1818643			0.00	5,875.00	-5,875.00
22/05/2023	JE	51539	1818643			5,875.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2023	IN	BLR/23-24/13881	32013891		SANDESH S DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-47 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-17	3,277.00	0.00	3,277.00
24/11/2023	IN	BLR/23-24/13888	32013898		KANTHAMMA ML DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,373.00
30/12/2023	JE		2360754			16,944.00	0.00	22,317.00
30/12/2023	JE	709915	2361518			5,373.00	0.00	27,690.00
30/12/2023	JE	709915	2361518			0.00	5,373.00	22,317.00
30/12/2023	RC		16125067	zircon.0255@wahdfcbank-336459831851 Bank Transfer		0.00	22,317.00	0.00
						<b>100,154.00</b>	<b>100,154.00</b>	
							*Period Closing Bal.:	0.00