



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
BLR004896 - VIJAYASHANKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375225	38482		KEMPARAJU 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
23/03/2022	IN	SA2100401451	26792		BHARTHI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)	1,954.00	0.00	3,186.00
23/03/2022	IN	SA2100401465	26793		BHARTHI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)	1,954.00	0.00	5,140.00
30/03/2022	IN	SA2100411048	38483		DR ASHWIN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,372.00
14/04/2022	RC		6003731	Bank Transfer		0.00	3,908.00	2,464.00
13/06/2022	RC		6029017	Bank Transfer		0.00	1,232.00	1,232.00
29/08/2022	IN	SA2200215899	1215554		VIKAS KUMAR 419 SOFT NIGHT GUARD-31	630.00	0.00	1,862.00
23/09/2022	RT	1215554	11005227	Based On A/R Invoices 1215554.		0.00	630.00	1,232.00
25/11/2022	JE		1226196			0.00	1,232.00	0.00
06/03/2023	IN	SA2200468368	1468739		RASHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
08/03/2023	RC		6145925	Bank Transfer		0.00	1,958.00	0.00
21/02/2024	IN	TIBAN/32101233	32019549		SRIRAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
27/02/2024	JE	724099	2501842			7,692.00	0.00	15,384.00
27/02/2024	JE	724099	2501842			0.00	7,692.00	7,692.00
27/02/2024	RC		16152535	9900134281@axl-405823245708 Bank Transfer		0.00	7,692.00	0.00
27/02/2024	IN	TIBAN/32101570	32019883		AKASH HEMANTH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
06/03/2024	RC		16156934	8801037823@paytm-406621401983 Bank Transfer		0.00	3,846.00	0.00
06/03/2024	JE	726469	2522414			0.00	3,846.00	-3,846.00
06/03/2024	JE	726469	2522414			3,846.00	0.00	0.00
16/03/2024	IN	TIBAN/32102865	32021177		DIPTI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2024	RC		16162260	9900134281@axl-407712681107 Bank Transfer		0.00	357.00	0.00
17/03/2024	JE	729649	2550899			0.00	357.00	-357.00
17/03/2024	JE	729649	2550899			357.00	0.00	0.00
11/05/2024	IN	TIKER/45062939	41063850		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	1,570.00
23/05/2024	IN	TIKER/45080804	41081584		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	3,925.00
03/06/2024	IN	TIKER/45097619	41099290		ARVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	8,010.00	0.00	11,935.00
12/06/2024	RC		26034052	9480516011@paytm-416426946897 Bank Transfer		0.00	2,000.00	9,935.00
12/06/2024	RC		26034636	Bank Transfer		0.00	8,010.00	1,925.00
12/06/2024	RC		26034594	Bank Transfer		0.00	1,925.00	0.00
27/06/2024	IN	TIKER/45136224	41137962		DIPTI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,22 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-12,22	714.00	0.00	714.00
03/07/2024	IN	TIBAN/46205771	42206740		KARTHIK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	12,480.00	0.00	13,194.00
13/07/2024	IN	TIKER/45161675	41163233		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	14,582.00
04/08/2024	JE	823456	3039821			0.00	12,480.00	2,102.00
04/08/2024	JE	823456	3039821			12,480.00	0.00	14,582.00
04/08/2024	RC		26061023	9900134281@axl-421782403034 Bank Transfer		0.00	14,582.00	0.00
30/08/2024	IN	TIKER/45239095	41243532		VISHNU M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	7,692.00
						79,439.00	71,747.00	
							*Period Closing Bal.:	7,692.00