



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR005062 - VITASMILES DENTAL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/05/2023	IN	2305477851	34011092	Based On Sales Orders 11526.	RASHMI WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	1,428.00	
05/06/2023	RC		16029205	Bank Transfer		0.00	1,428.00	0.00	
22/06/2023	IN	TI/35011180	31111574		PRANALI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	714.00	
23/06/2023	IN	TI/35011246	31113352		VIDVLA WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	1,428.00	
03/07/2023	RC		16041811	Bank Transfer		0.00	714.00	714.00	
12/07/2023	RC		16046926	Bank Transfer		0.00	714.00	0.00	
12/08/2023	IN	TI/35067993	31192684		PRASHANT WRAPAROUND RETAINER BEGG (RETAINER)-11,21,41,31	2,999.00	0.00	2,999.00	
22/08/2023	IN	TI/35081825	31206506		PRASHANTH WRAPAROUND RETAINER BEGG (RETAINER)-41,31	1,499.00	0.00	4,498.00	
22/08/2023	IN	TI/35081828	31206509		VARSHA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	5,187.00	
02/09/2023	RT		131004730	fitting issue , permission by DS		0.00	2,999.00	2,188.00	
23/09/2023	RC		16081226	Bank Transfer		0.00	2,118.00	70.00	
22/10/2023	IN	TI/35170037	31294934		WASEEM BEGGS RETAINER-11	750.00	0.00	820.00	
01/11/2023	321		1012713			0.00	70.00	750.00	
10/11/2023	RC		16103649	6282929539@paytm-368011313114 Bank Transfer		0.00	750.00	0.00	
04/12/2023	IN	TI/35226516	31351558		VAISHNAVI BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	
11/01/2024	RC		16130749	6282929539@paytm-401112436363 Bank Transfer		0.00	1,499.00	0.00	
16/01/2024	IN	TI/35287527	31413626		MAMATHA BEGGS RETAINER-11	750.00	0.00	750.00	
20/01/2024	IN	TI/35293769	31419867		TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	2,640.00	
27/01/2024	RC		16137892	dentrevathi1209@okicici-439370257698 Bank Transfer		0.00	2,640.00	0.00	
							<b>12,932.00</b>	<b>12,932.00</b>	
							*Period Closing Bal.:	0.00	