



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005103 - ADITI ORO DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/06/2022	IN	SA2200118702	1118501		MAHIKA RAJ DENTCARE CLEAR ALIGNER (SPLINT ONLY)-	1,232.00	0.00	1,232.00
30/06/2022	IN	SA2200126925	1126686		MAHIKA RAJ DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-	23,240.00	0.00	24,472.00
08/07/2022	JE		925232			0.00	23,240.00	1,232.00
05/08/2022	RC		6050751	Bank Transfer		0.00	1,232.00	0.00
13/01/2023	IN	SA2200396277	1396748		MAHIKARAJ DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	34,650.00	0.00	34,650.00
15/03/2023	RC		6149091	Bank Transfer		0.00	17,500.00	17,150.00
29/03/2023	RC		6155071	Bank Transfer		0.00	17,150.00	0.00
12/07/2023	IN	SA2300119081	31141355		SHUBHAMANGALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	3,231.00	0.00	3,231.00
14/08/2023	JE		2080048			0.00	3,231.00	0.00
07/11/2023	IN	TI/35190580	31315486		ATMIKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
14/11/2023	IN	BLR/23-24/13335	32013382		LAKSHMI LEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,136.00
10/01/2024	JE		2389175			0.00	3,136.00	0.00
10/01/2024	JE	713406	2392916			0.00	2,096.00	-2,096.00
10/01/2024	JE	713406	2392916			2,096.00	0.00	0.00
23/01/2024	IN	TI/35297736	31423833		MAHIKA RAJ DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	2,888.00
23/01/2024	IN	TI/35297724	31423821		MAHIKA RAJ DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	4,043.00
29/02/2024	RC		16154191	Bank Transfer		0.00	4,043.00	0.00
						71,628.00	71,628.00	
						*Period Closing Bal.:		0.00