



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024
BLR005150 - MADHURI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100408422	24265		RUPA GAJUREL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
30/03/2022	IN	SA2100411815	24266		HEMANT AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
04/04/2022	RC		6000288	A Bank Transfer		0.00	3,920.00	0.00
11/04/2022	IN	SA2200013463	1026976		GOPALA KRISHNA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47 , LOGO-31	5,141.04	0.00	5,141.04
14/05/2022	RC		6016801	Bank Transfer		0.00	5,141.00	0.04
17/05/2022	321		17621			0.00	0.04	0.00
06/08/2022	IN	22-23/915	2000919		AMREEN TAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
08/09/2022	RC		6065953	Bank Transfer		0.00	1,958.00	0.00
12/09/2022	JE		1060348			0.00	1,958.00	-1,958.00
12/09/2022	JE		1060348			1,958.00	0.00	0.00
12/09/2022	IN	SA2200233545	1233169		PRASHANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
13/09/2022	IN	SA2200234063	1233686		MERCY VICTOR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	2,693.00
16/09/2022	IN	SA2200239463	1239094		DHANABAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,47 ,48	5,875.00	0.00	8,568.00
20/09/2022	IN	SA2200244089	1243705		MERCY VICTOR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	12,007.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2022	IN	SA2200255847	1255434		MERCY VICTOR 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	16,071.00
30/09/2022	IN	SA2200260140	1259746		SUMANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,029.00
12/10/2022	RC		6080689	Bank Transfer		0.00	18,029.00	0.00
12/10/2022	RC		6085302	Bank Transfer		0.00	18,029.00	-18,029.00
12/10/2022	RC		6080689	Bank Transfer		18,029.00	0.00	0.00
13/01/2023	IN	SA2200397496	1397963		BIVEK KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
05/02/2023	RC		6130982	Bank Transfer		0.00	1,465.00	0.00
29/04/2023	IN	SA2300035289	31035259		FATHI PATRICK 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	368.00
03/05/2023	IN	SA2300039281	31039249		FATHI PATRICK 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,452.00
08/05/2023	IN	SA2300045076	31045039		FATHI PATRICK 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,536.00
23/05/2023	RC		16022875	Bank Transfer		0.00	368.00	4,168.00
02/06/2023	RC		16050406	Bank Transfer		0.00	2,084.00	2,084.00
30/06/2023	RC		16041437	Bank Transfer		0.00	2,084.00	0.00
						55,036.04	55,036.04	
							*Period Closing Bal.:	0.00