



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024  
BLR005260 - RIZA

|             |         |              |          |  |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|--|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit                | Balance  |
| 02/02/2023  | IN      | SA2200424391 | 1424832  |  | VIJAY LAKSHMI REDDY<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-14 | 3,528.00 | 0.00                  | 3,528.00 |
| 15/02/2023  | IN      | SA2200442711 | 1443115  |  | PRIYANKA V<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-46          | 3,528.00 | 0.00                  | 7,056.00 |
| 06/03/2023  | RC      |              | 6144837  | Bank Transfer                                  |   | 0.00     | 7,056.00              | 0.00     |
| 06/07/2023  | IN      | TI/35017322  | 31133961 |  | KUHELI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                                 | 1,271.00 | 0.00                  | 1,271.00 |
| 03/08/2023  | IN      | TI/35053395  | 31177781 |  | ANANYA ROHAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31              | 1,271.00 | 0.00                  | 2,542.00 |
| 17/08/2023  | RC      |              | 16063711 | Bank Transfer                                  |   | 0.00     | 1,271.00              | 1,271.00 |
| 28/08/2023  | IN      | TI/35091141  | 31215876 |  | NISHA<br>IPS EMAX PRESS LAYERING<br>VENEER-21   | 3,321.00 | 0.00                  | 4,592.00 |
| 30/08/2023  | IN      | TI/35092512  | 31217283 |  | REETA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-21                                  | 693.00   | 0.00                  | 5,285.00 |
| 31/08/2023  | RC      |              | 16069228 | Bank Transfer                                  |   | 0.00     | 1,270.00              | 4,015.00 |
| 31/08/2023  | IN      | TI/35093492  | 31218278 |  | REETA<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-36                | 1,388.00 | 0.00                  | 5,403.00 |
| 09/09/2023  | IN      | TI/35106845  | 31231694 |  | REETA<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-46                | 1,388.00 | 0.00                  | 6,791.00 |
| 11/09/2023  | IN      | TI/35108940  | 31233795 |  | REHANNA PARVEEN<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-11,41                       | 1,499.00 | 0.00                  | 8,290.00 |
| 29/09/2023  | RC      |              | 16083836 | Bank Transfer                                  |   | 0.00     | 7,020.00              | 1,270.00 |
| 27/10/2023  | JE      |              | 2207766  |  |   | 0.00     | 1,270.00              | 0.00     |
| 02/11/2023  | IN      | TI/35183487  | 31308391 |  | DEEPA S<br>SNAP FIT BEGGS RETAINER-21,31  | 1,743.00 | 0.00                  | 1,743.00 |
| 25/11/2023  | IN      | TI/35215607  | 31340627 |  | GOWRIPRASAD<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-45,46       | 626.00   | 0.00                  | 2,369.00 |
| 27/11/2023  | IN      | TI/35216857  | 31341881 |  | LOKESH M<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-16                               | 730.00   | 0.00                  | 3,099.00 |
| 21/12/2023  | RC      |              | 16121612 | 9148816444@paytm-372131381416<br>Bank Transfer |   | 0.00     | 3,099.00              | 0.00     |
| 18/01/2024  | IN      | TI/35291270  | 31417367 |  | JESSY<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (TEETH SETTING)-23,24                  | 1,181.00 | 0.00                  | 1,181.00 |
| 30/01/2024  | IN      | TI/35307713  | 31433801 |  | JESSY<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (ACRYLISING)-23,24                     | 788.00   | 0.00                  | 1,969.00 |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks  | Patient Name / WorkType | Debit                 | Credit           | Balance |
|-------------|---------|-----------|----------|--|-------------------------|-----------------------|------------------|---------|
| 15/02/2024  | RC      |           | 16146921 | 9148816444@paytm-404617879255<br>Bank Transfer |                         | 0.00                  | 1,969.00         | 0.00    |
|             |         |           |          |  |                         | <b>22,955.00</b>      | <b>22,955.00</b> |         |
|             |         |           |          |  |                         | *Period Closing Bal.: |                  | 0.00    |