



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/06/2024  
BLR005451 - HUSSAIN WARDHAWALA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/05/2023	IN	SA2300048624	31048591		RASHMIKA REDDY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	46,200.00	0.00	46,200.00
29/05/2023	IN	SA2300071171	31073850		PRANAV REDDY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	46,200.00	0.00	92,400.00
03/06/2023	IN	SA2300077545	31081938		MANOHAR SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	94,358.00
13/06/2023	RC		16033450	Bank Transfer		0.00	92,400.00	1,958.00
19/06/2023	IN	SA2300095624	31105761		TARA MASCARENHAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	5,875.00
29/06/2023	RT	31081938	131002430	Based On A/R Invoices 31081938.		0.00	1,958.00	3,917.00
16/07/2023	IN	SA2300121599	31149989		NANCY GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 ,46	4,192.00	0.00	8,109.00
28/07/2023	RC		16054761	Bank Transfer		0.00	3,917.00	4,192.00
01/08/2023	IN	TI/35050060	31174313		RANA AHMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	6,288.00
10/08/2023	RC		16061072	Bank Transfer		0.00	4,192.00	2,096.00
04/09/2023	IN	TI/35098861	31223687		CHAITALI CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
22/09/2023	RC		16080350	Bank Transfer		0.00	6,696.00	-2,504.00
09/10/2023	IN	TI/35149373	31274271		ARUN PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-408.00
26/10/2023	IN	TI/35174978	31299877		SANGEETHA VIJAY KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	2,737.00
27/11/2023	RC		16110514	Bank Transfer		0.00	3,145.00	-408.00
						<b>111,900.00</b>	<b>112,308.00</b>	
						*Period Closing Bal.:		-408.00