



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024  
BLR005517 - SRIDEVI SHETTY K S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/03/2022	IN	SA2100410385	45227		RAVEENA SHASTRI 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
08/04/2022	RC		6007487	Bank Transfer		0.00	616.00	0.00	
01/02/2023	IN	2302271031	7015168	SLIP 1 Based On Sales Orders 16007.	THANMAYEE RAO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
19/02/2023	IN	SA2200446603	1446996		YESHWANTH GOWDA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,43	10,343.00	0.00	10,973.00	
22/02/2023	IN	SA2200452133	1452526		YESHWANTH GOWDA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-31 ,32 ,33 ,41 ,43	4,463.00	0.00	15,436.00	
24/02/2023	IN	SA2200455657	1456043		YESHWANTH GOWDA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,41	1,575.00	0.00	17,011.00	
01/03/2023	RC		6142336	Bank Transfer		0.00	17,011.00	0.00	
24/04/2023	IN	BLR/23-24/1055	32001047		YESHWANTH GOWDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	11,865.00	0.00	11,865.00	
27/04/2023	IN	BLR/23-24/1236	32001226		YESHWANTH GOWDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	14,831.00	
09/05/2023	RC		16017057	Bank Transfer		0.00	11,865.00	2,966.00	
09/05/2023	JE	78540	1792637			0.00	11,865.00	-8,899.00	
09/05/2023	JE	78540	1792637			11,865.00	0.00	2,966.00	
09/05/2023	IN	2305467291	34009370	L1 Based On Sales Orders 9545.	YESHWANTH GOWDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	3,596.00	
09/05/2023	IN	SA2300046153	31046120		YESHWANTH GOWDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,562.00	
08/06/2023	RC		16030853	Bank Transfer		0.00	3,596.00	2,966.00	
23/06/2023	RT	32001226	132000099	Based On A/R Invoices 32001226. C/N FOR CANCELLED 23-24/CN 68		0.00	2,966.00	0.00	
04/09/2023	IN	TI/35098728	31223554		RAVEENA SHASTRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
05/09/2023	RC		16071658	Bank Transfer		0.00	635.00	0.00	
22/11/2023	IN	BLR/23-24/13784	32013794		ANUSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	RC		16115352	sridevishetty8-1@okicici-334180193639 Bank Transfer		0.00	3,145.00	0.00
07/12/2023	JE	704657	2304507			0.00	3,145.00	-3,145.00
07/12/2023	JE	704657	2304507			3,145.00	0.00	0.00
02/01/2024	IN	TI/35268992	31393883		LIKITHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00
09/01/2024	IN	TI/35278601	31403199		LIKITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	4,199.00	0.00	5,354.00
13/01/2024	IN	TI/35285751	31410009		LIKITHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	5,932.00
02/02/2024	RC		16140673	sridevishetty8-1@okicici-439992502763 Bank Transfer		0.00	5,932.00	0.00
07/02/2024	IN	TI/35320300	31446394		ANJALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
01/03/2024	RC		16154746	Bank Transfer		0.00	693.00	0.00
06/06/2024	IN	TIKER/45102786	41104403		GURURAJ RAO SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
02/07/2024	RC		26044290	Bank Transfer		0.00	693.00	0.00
23/08/2024	IN	TIKER/45228961	41233096		RAKSHA REDDY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,213.00	0.00	1,213.00
02/09/2024	RC		26075746	sridevishetty8-1@okicici-461225650667 Bank Transfer		0.00	1,213.00	0.00
27/09/2024	IN	TIKER/45283103	41288702		DIVA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
30/09/2024	IN	TIKER/45287586	41293177		NIKETH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	2,383.00
30/09/2024	IN	TIKER/45287591	41293182		NAMITH DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	4,188.00
01/10/2024	RC		26090215	sridevishetty8-1@okicici-427587861205 Bank Transfer		0.00	4,188.00	0.00
25/10/2024	IN	TIKER/45325389	41333149		SAI SRIPRADHA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00
19/11/2024	RC		26114031	sridevishetty8-1@okicici-432430830264 Bank Transfer		0.00	1,805.00	0.00
07/12/2024	IN	TIKER/45390276	41400547		VIJAYALAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
						<b>70,061.00</b>	<b>69,368.00</b>	
							*Period Closing Bal.:	693.00