



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005600 - HIMA BINDU LANKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2022	IN	SA2200087897	1087751		ANKITHA MISHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
03/06/2022	RC	15340	6024883	Cash Amount Received		0.00	1,960.00	0.00
10/06/2022	IN	22-23/435	2000432		SRINIVAA LANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,960.00	0.00	1,960.00
13/06/2022	RC	20603	6030312	Bank Transfer		0.00	1,960.00	0.00
28/06/2022	IN	SA2200123925	1123711		SULOCHANA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	2,788.99	0.00	2,788.99
03/07/2022	IN	SA2200131489	1131269		SULOCHANA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)- , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	2,788.99	0.00	5,577.98
05/07/2022	RC		6038190	Bank Transfer		5,578.00	0.00	11,155.98
05/07/2022	RC		6038190	Bank Transfer		0.00	5,578.00	5,577.98
05/07/2022	RC		6048731	Cash Amount Received		0.00	5,578.00	-0.02
07/07/2022	321		43615			0.02	0.00	0.00
16/07/2022	321		47625			0.00	0.02	-0.02
02/08/2022	321		55934			0.02	0.00	0.00
16/08/2022	IN	22-23/975	2000980		VANDHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
24/08/2022	RC		6061280	Bank Transfer		0.00	1,958.00	0.00
31/08/2022	JE		1035435			0.00	1,958.00	-1,958.00
31/08/2022	JE		1035435			1,958.00	0.00	0.00
20/10/2022	IN	SA2200285259	1284882		KRISHNA P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23	11,865.00	0.00	11,865.00
22/10/2022	RC		6086186	Bank Transfer		0.00	11,865.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2022	IN	SA2200332288	1332386		ANJANA RUKMANI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	4,982.00
29/11/2022	RC	61369	6103263	Cash Amount Received		0.00	4,000.00	982.00
29/11/2022	JE		1248197			4,000.00	0.00	4,982.00
07/12/2022	RC		6105051	Bank Transfer		0.00	4,982.00	0.00
29/03/2023	IN	SA2200500066	1500407		GURPREET SINGH 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23 ,41	919.00	0.00	919.00
04/04/2023	IN	BLR/23-24/125	32000123		GURREET SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,41,21,22,23	20,764.00	0.00	21,683.00
06/04/2023	RC		16001761	Bank Transfer		0.00	21,683.00	0.00
06/04/2023	JE	25371	1713834			0.00	20,764.00	-20,764.00
06/04/2023	JE	25371	1713834			20,764.00	0.00	0.00
						82,286.02	82,286.02	
						*Period Closing Bal.:		0.00