



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024
BLR005609 - GUDIME KISHORE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200097115	1096949		NIKITHA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	1,400.00
19/06/2022	RC		6031810	Bank Transfer		0.00	1,400.00	0.00
31/08/2022	IN	SA2200218234	1217897		ARYAN VARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
20/09/2022	RC		6071419	Bank Transfer		0.00	2,967.00	-1.00
22/09/2022	321		83906			1.00	0.00	0.00
12/10/2022	IN	2210116621	7001462	Based On Sales Orders 1549.	RAJASEKAR WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	1,428.00
19/11/2022	RC		6097758	Bank Transfer		0.00	1,428.00	0.00
23/03/2023	IN	SA2200493194	1493536		DIPU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
24/03/2023	IN	SA2200494011	1494354		AKHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	26,696.00
27/03/2023	RC		6154076	Bank Transfer		0.00	14,831.00	11,865.00
27/03/2023	RC		6154077	Bank Transfer		0.00	11,865.00	0.00
28/07/2023	IN	BLR/23-24/6982	32006977		B RADHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,13,12,42,23	893.00	0.00	893.00
29/07/2023	IN	BLR/23-24/7048	32007044		B RADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,42,23	15,724.00	0.00	16,617.00
04/08/2023	RC		16057878	Bank Transfer		0.00	617.00	16,000.00
04/08/2023	JE	439903	2014648			617.00	0.00	16,617.00
04/08/2023	JE	439903	2014648			0.00	617.00	16,000.00
05/08/2023	RC		16058058	Cash Amount Received		0.00	16,000.00	0.00
05/08/2023	JE	76822	2010902			16,000.00	0.00	16,000.00
05/08/2023	JE	76822	2010902			0.00	16,000.00	0.00
23/08/2023	IN	TI/35083185	31207876		RAJASHEKAR WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	750.00

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05/09/2023	RC		16071603	Bank Transfer		0.00	750.00	0.00
15/09/2023	IN	BLR/23-24/10164	32010168		VINAY M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
02/10/2023	RC		16084579	Bank Transfer		0.00	3,145.00	0.00
02/10/2023	JE	689401	2150891			0.00	3,145.00	-3,145.00
02/10/2023	JE	689401	2150891			3,145.00	0.00	0.00
16/01/2024	IN	TI/35288107	31414205		GOKUL HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
16/01/2024	IN	TI/35288006	31414105		HARIKU HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
16/01/2024	IN	TI/35287486	31413585		RAJASHEKAR BEGGS RETAINER-11	750.00	0.00	3,506.00
18/01/2024	RC		16134167	gudimekishore364@axl-401832939014 Bank Transfer		0.00	3,506.00	0.00
27/03/2024	IN	TI/35396155	31522250		SAPNA BEGGS RETAINER-12	750.00	0.00	750.00
28/03/2024	RC		16168100	gudimekishore364@axl-408896379257 Bank Transfer		0.00	750.00	0.00
11/07/2024	IN	TIBAN/46206342	42207310		THANANESHWARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46,47,36	9,434.00	0.00	9,434.00
25/07/2024	JE	202500	2999553			0.00	9,434.00	0.00
25/07/2024	JE	202500	2999553			9,434.00	0.00	9,434.00
25/07/2024	RC		26055350	Bank Transfer		0.00	9,434.00	0.00
16/08/2024	IN	TIBAN/46209046	42210754		SUSHEELA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
23/08/2024	JE	208956	3082360			0.00	1,386.00	0.00
23/08/2024	JE	208956	3082360			1,386.00	0.00	1,386.00
23/08/2024	RC		26070735	Bank Transfer		0.00	1,386.00	0.00
27/09/2024	IN	TIBAN/46212088	42214787		ARUN KUMAR R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
						101,806.00	98,661.00	
						*Period Closing Bal.:		3,145.00