



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/07/2024
BLR005636 - CHETHANA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200133315	1133092		RAGHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
06/07/2022	RC		6041045	Bank Transfer		0.00	5,936.00	0.00
15/07/2022	IN	SA2200148837	1148588		MANI 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	4,150.00
26/07/2022	IN	SA2200165460	1165184		NARENDRA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	6,108.00
01/08/2022	IN	SA2200173893	1173619		PRASSANNA KUMAR 21 M L S FULL METAL-37	924.00	0.00	7,032.00
05/08/2022	IN	SA2200180888	1180595		MALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,990.00
06/08/2022	IN	SA2200182383	1182088		PRIYANKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	10,948.00
10/08/2022	RC		6052152	Bank Transfer		0.00	4,150.00	6,798.00
10/08/2022	RC		6052150	Bank Transfer		0.00	1,958.00	4,840.00
18/08/2022	IN	SA2200199622	1199311		NARESH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,995.00
24/08/2022	IN	SA2200208252	1207916		DEBRUPA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	7,150.00
02/09/2022	RC		6063176	Bank Transfer		0.00	1,155.00	5,995.00
02/09/2022	RC		6063177	Bank Transfer		0.00	924.00	5,071.00
02/09/2022	RC		6063179	Bank Transfer		0.00	1,958.00	3,113.00
08/10/2022	RC		6078928	Bank Transfer		0.00	3,113.00	0.00
10/10/2022	IN	SA2200271316	1270944		DIPTHI 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	1,155.00
08/11/2022	IN	SA2200307563	1307196		SHILPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,24	3,917.00	0.00	5,072.00
09/11/2022	IN	SA2200308254	1307887		NEETHU 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	6,227.00
22/11/2022	RC		6098885	Bank Transfer		0.00	1,115.00	5,112.00
28/11/2022	321		128678			0.00	40.00	5,072.00
11/01/2023	IN	SA2200393251	1393716		ZABEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,030.00
12/01/2023	RC		6121250	Bank Transfer		0.00	1,115.00	5,915.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2023	RC		6121252	Bank Transfer		0.00	3,917.00	1,998.00
13/01/2023	321		162591			0.00	40.00	1,958.00
07/02/2023	RC		6132099	Bank Transfer		0.00	1,958.00	0.00
09/02/2024	IN	TI/35323298	31449391		ASHWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00
11/03/2024	RC		16159189	Bank Transfer		0.00	3,231.00	0.00
25/03/2024	IN	TI/35392363	31518465		SHASHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
10/04/2024	RC		26004361	Bank Transfer		0.00	1,271.00	0.00
09/05/2024	IN	TIKER/45059905	41060833		ANKITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
08/06/2024	RC		26032885	Bank Transfer		0.00	1,271.00	0.00
21/06/2024	IN	TIKER/45125822	41127703		LATHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
05/07/2024	IN	TIBAN/46205889	42206858		DEEKSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	12,579.00

45,731.00 33,152.00

*Period Closing Bal.: 12,579.00