



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024
BLR005642 - RAGHUNANDAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2022	IN	SA2200142715	1142482		DR RAMESH 09 LAVA ESSENTIAL-	5,936.00	0.00	5,936.00
28/07/2022	IN	SA2200168775	1168494		DR RAMESH LAVA ESSENTIAL INLAY-36 , LAVA ESSENTIAL FULL CONTOUR-36	5,565.00	0.00	11,501.00
01/08/2022	RC		6048858	Bank Transfer		0.00	5,936.00	5,565.00
10/08/2022	RC		6052546	Bank Transfer		0.00	5,565.00	0.00
19/12/2022	IN	SA2200362547	1363019		DR CHAMPAKA G RAO 09 LAVA ESSENTIAL-15	2,783.00	0.00	2,783.00
07/01/2023	RC		6119082	Bank Transfer		0.00	2,783.00	0.00
16/05/2023	IN	BLR/23-24/2190	32002178		MOHAMMED FAHAD DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
09/06/2023	JE	273759	1922737			578.00	0.00	1,156.00
09/06/2023	JE	273759	1922737			0.00	578.00	578.00
09/06/2023	RC		16031553	Bank Transfer		0.00	578.00	0.00
06/07/2023	IN	BLR/23-24/5395	32005380		ABDUL HAFIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
01/08/2023	IN	TI/35049660	31173914		KUSHAL HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	5,690.00
16/08/2023	JE	489688	2039804			0.00	2,096.00	3,594.00
16/08/2023	JE	489688	2039804			2,096.00	0.00	5,690.00
16/08/2023	RC		16063290	Bank Transfer		0.00	2,096.00	3,594.00
29/08/2023	RC		16068453	Bank Transfer		0.00	3,594.00	0.00
27/10/2023	IN	TI/35175113	31300023		GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	3,646.00
02/11/2023	IN	TI/35182961	31307867		GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	6,271.00
15/11/2023	RC		16105368	drarjunprakash@ibl-331901143070 Bank Transfer		0.00	6,271.00	0.00
08/12/2023	IN	TI/35232688	31357739		MASTER ADHVIK HAWLEYS APPLIANCE-11	689.00	0.00	689.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	RC		16148959	drdrag.p@okaxis-441654869284 Bank Transfer		0.00	689.00	0.00
28/05/2024	IN	TIKER/45088855	41089584		KHUSHAL BEGGS RETAINER-11	750.00	0.00	750.00
05/06/2024	IN	TIKER/45100166	41101809		JAMUNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,23,24,25,26,27	278.00	0.00	1,028.00
13/06/2024	IN	TIKER/45113715	41115226		JAMUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,416.00
24/06/2024	IN	TIKER/45129793	41131624		KHUSHAL BEGGS RETAINER-11	750.00	0.00	3,166.00
26/06/2024	IN	TIKER/45133236	41135015		JAMUNA DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-21 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-21	11,670.00	0.00	14,836.00
11/07/2024	IN	TIKER/45159164	41160726		JAMUNA DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6,27	1,878.00	0.00	16,714.00
11/07/2024	IN	TIBAN/46206301	42207269		HARSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	17,349.00
						47,535.00	30,186.00	
						*Period Closing Bal.:		17,349.00