



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/06/2024
BLR005651 - BHAVYA V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2022	IN	SA2200150947	1150698		ARHAM RAKUECHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
19/07/2022	IN	SA2200155176	1154917		KALAVATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,891.00	0.00	10,859.00
25/07/2022	IN	SA2200163691	1163418		KALAVATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	13,825.00
29/07/2022	RT	1154917	11003495	Based On A/R Invoices 1154917.		0.00	7,891.00	5,934.00
29/07/2022	IN	SA2200170393	1170114		KALAVATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34	5,933.00	0.00	11,867.00
03/08/2022	IN	SA2200176821	1176539		KESHAVMURTHY 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	14,555.00
08/08/2022	RC		6051518	Bank Transfer		0.00	2,968.00	11,587.00
09/08/2022	RC		6051763	Bank Transfer		0.00	2,968.00	8,619.00
09/08/2022	RC		6051762	Bank Transfer		0.00	2,968.00	5,651.00
30/08/2022	IN	SA2200216544	1216208		KALAWATHI 02 DENTCARE ZIRCONIA BRUXCARE-13 ,14 ,15 ,16 ,17	13,440.00	0.00	19,091.00
31/08/2022	RC		6062348	Bank Transfer		0.00	5,900.00	13,191.00
02/09/2022	RC		6063069	Bank Transfer		0.00	3,938.00	9,253.00
02/09/2022	RC		6063069	Bank Transfer		3,938.00	0.00	13,191.00
29/09/2022	RC		6074727	Bank Transfer		0.00	5,000.00	8,191.00
16/11/2022	RC		6096221	Bank Transfer		0.00	3,000.00	5,191.00
16/01/2023	IN	SA2200400586	1401055		SUBRAMANYA L 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 , OSSTEM CASTABLE ABUTMENT-21	5,066.00	0.00	10,257.00
17/01/2023	RC		6123919	Bank Transfer		0.00	5,066.00	5,191.00
18/01/2023	RC	66063	6123990	Cash Amount Received		0.00	2,500.00	2,691.00
24/01/2023	RT		11009084			0.00	2,966.00	-275.00
01/02/2023	IN	SA2200422488	1422932		RAIHMITI P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,45 ,47	5,875.00	0.00	5,600.00

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04/02/2023	JE		1391323			256.00	0.00	5,856.00
09/02/2023	RC		6133412	Bank Transfer		0.00	5,875.00	-19.00
13/02/2023	IN	SA2200438455	1438870		RASHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,939.00
18/02/2023	IN	SA2200446514	1446907		NEETHA R C 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-43	10,857.00	0.00	12,796.00
04/03/2023	RC		6144048	Bank Transfer		0.00	6,000.00	6,796.00
08/03/2023	IN	SA2200471604	1471979		PRIYANKA A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	10,713.00
11/03/2023	RC		6147360	Bank Transfer		0.00	4,000.00	6,713.00
27/03/2023	IN	2303354111	7022329	LOWER Based On Sales Orders 24221.	SHACHI RANJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	7,343.00
12/04/2023	RC		16012190	Bank Transfer		0.00	4,000.00	3,343.00
13/04/2023	IN	SA2300015224	31015210		DR ROOPA TUBAK 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,031.00
09/05/2023	IN	BLR/23-24/1783	32001778		SUPRITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,688.00	0.00	8,719.00
10/05/2023	RC		16020589	Bank Transfer		0.00	3,000.00	5,719.00
18/05/2023	IN	BLR/23-24/2275	32002263		SUMALATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,688.00	0.00	8,407.00
24/05/2023	RC		16025908	Advance Payment Bank Transfer		0.00	870.00	7,537.00
27/05/2023	RC		16026491	Advance Payment Bank Transfer		0.00	425.00	7,112.00
02/06/2023	IN	BLR/23-24/3195	32003199		DILIP S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,37	5,376.00	0.00	12,488.00
04/06/2023	RC		16047303	Bank Transfer		0.00	3,000.00	9,488.00
04/06/2023	JE	71547	1953605			3,000.00	0.00	12,488.00
04/06/2023	JE	71547	1953605			0.00	3,000.00	9,488.00
22/06/2023	IN	SA2300100241	31111034		MEENAKSHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	12,454.00
23/06/2023	IN	SA2300101161	31112329		SURESH BABU G 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	18,387.00
24/06/2023	RC		16039244	Bank Transfer		0.00	6,000.00	12,387.00
24/06/2023	JE	59931	1914217			4,264.00	0.00	16,651.00
24/06/2023	JE	59931	1914217			0.00	4,264.00	12,387.00

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05/07/2023	IN	BLR/23-24/5306	32005297		SURESH BABU SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	13,080.00
16/07/2023	IN	SA2300121321	31149713		NITHYA D G DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12	6,290.00	0.00	19,370.00
29/07/2023	RC		16055071	Bank Transfer		0.00	10,000.00	9,370.00
29/07/2023	JE	519509	2053986			0.00	3,488.00	5,882.00
29/07/2023	JE	519509	2053986			3,488.00	0.00	9,370.00
12/08/2023	RC		16061915	Bank Transfer		0.00	9,370.00	0.00
12/08/2023	JE	519502	2053985			693.00	0.00	693.00
12/08/2023	JE	519502	2053985			0.00	693.00	0.00
29/11/2023	IN	TI/35219824	31344853		BIJESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
09/01/2024	IN	BLR/23-24/16681	32016726		DILIP S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	3,650.00
15/01/2024	IN	BLR/23-24/17034	32017122		ROHITH KUMAR P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,746.00
30/01/2024	IN	BLR/23-24/17860	32018037		MADAN R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	8,703.00
31/01/2024	IN	BLR/23-24/17972	32018157		TEJASWINI KANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	11,848.00
08/03/2024	IN	TIBAN/32102329	32020643		PRAJWAL R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,993.00
02/04/2024	IN	TIKER/45001999	41001993		MEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	19,825.00
12/04/2024	RT	32016726	143020000	Based On A/R Invoices 32016726. CC-474/23-24/16681/2957/APPROVED		0.00	2,957.00	16,868.00
21/04/2024	RC		26009108	9686303068@axl-411287103102 Bank Transfer		0.00	8,000.00	8,868.00
21/04/2024	JE	791949	2752567			7,307.00	0.00	16,175.00
21/04/2024	JE	791949	2752567			0.00	7,307.00	8,868.00
04/05/2024	IN	TIKER/45051353	41051068		KUSUMA RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	10,139.00
21/05/2024	IN	TIBAN/46202897	42203314		VINAYAL K B SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	10,832.00
23/05/2024	RC		26024587	9686303068@axl-414441282101 Bank Transfer		0.00	4,036.00	6,796.00
23/05/2024	JE	801439	2846226			4,036.00	0.00	10,832.00

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23/05/2024	JE	801439	2846226			0.00	4,036.00	6,796.00
01/06/2024	IN	TIBAN/46203663	42204443		SHIV SHANKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	9,753.00
05/06/2024	IN	TIBAN/46203856	42204635		ANUSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	12,710.00
14/06/2024	IN	TIBAN/46204499	42205278		GEETHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-43	693.00	0.00	13,403.00
						148,889.00	135,486.00	
							*Period Closing Bal.:	13,403.00