



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 01/07/2024**  
**BLR005672 - APPAJI GOWDA M PATIL**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/07/2022	IN	SA2200172531	1172250		DEVAIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00	
10/08/2022	RT	1172250	11003886	Based On A/R Invoices 1172250.		0.00	1,958.00	0.00	
11/08/2022	IN	SA2200189345	1189038		DEVAIAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00	
12/08/2022	RC	20096	6054824	Cash Amount Received		0.00	1,958.00	0.00	
25/09/2022	IN	SA2200252902	1252497		MAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00	
03/10/2022	RC		6076846	Bank Transfer		0.00	1,958.00	0.00	
31/03/2023	IN	SA2200503405	1503739		FATHIMA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43	2,662.00	0.00	2,662.00	
06/04/2023	IN	SA2300006631	31006614		FATHIMA 14 IPS EMAX PRESS CROWN LAYERING-11 ,21 , 14 IPS E.MAX PRESS VENEER LAYERING-12 ,13 ,31 ,32 ,33 ,41 ,42 ,43	28,875.00	0.00	31,537.00	
26/04/2023	RC		16010852	Bank Transfer		0.00	20,000.00	11,537.00	
28/04/2023	IN	SA2300033883	31033859		FATHIMA 14 IPS E.MAX PRESS VENEER LAYERING-22 ,23 ,34	8,663.00	0.00	20,200.00	
29/04/2023	IN	2304435501	34007002	Based On Sales Orders 6877.	RAJARAM BHAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,187.00	0.00	25,387.00	
04/05/2023	RC		16014741	Bank Transfer		0.00	5,187.00	20,200.00	
14/06/2023	IN	SA2300089631	31098432		FATHIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	22,158.00	
17/06/2023	RC		16035486	Bank Transfer		0.00	20,200.00	1,958.00	
01/08/2023	RC		16056194	Bank Transfer		0.00	1,958.00	0.00	
16/03/2024	IN	TIBAN/32102862	32021174		ARVIND FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	
19/03/2024	IN	TI/35382683	31508783		DR AMRUTHA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,633.00	
01/04/2024	RC		26000165	8095863666@ybl-409210937731 Bank Transfer		0.00	3,633.00	0.00	
01/04/2024	JE	734096	2700579			312.00	0.00	312.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	JE	734096	2700579			0.00	312.00	0.00
06/04/2024	IN	TIKER/45010256	41010196		MADHUSUDAN P IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
28/05/2024	IN	TIKER/45089201	41089930		DR AMRUTHA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	9,963.00
						<b>67,127.00</b>	<b>57,164.00</b>	
						*Period Closing Bal.:		9,963.00