



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 29/02/2024
BLR005674 - DIVYA V MANOHAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,233.00
01/02/2024	RT	32016713	132000453	23-24/CN 264/TI/32016713/RS.1386/ UNIT CHANGE Based On A/R Invoices		0.00	1,386.00	4,847.00
01/02/2024	IN	BLR/23-24/18035	32018230		SREETEJA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	5,540.00
02/02/2024	RC		16140566	manohardivya1@ybl-403333124178 Bank Transfer		0.00	4,847.00	693.00
02/02/2024	JE	718567	2445591			2,096.00	0.00	2,789.00
02/02/2024	JE	718567	2445591			0.00	2,096.00	693.00
07/02/2024	IN	TI/35319363	31445457		SAIAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33	4,284.00	0.00	4,977.00
08/02/2024	IN	TI/35321505	31447596		RENU VARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	6,340.00
10/02/2024	IN	TI/35324739	31450832		SAIAMMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33	3,893.00	0.00	10,233.00
16/02/2024	IN	TI/35333854	31459932		VIJAYA LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	11,596.00
16/02/2024	IN	TIBAN/32100836	32019154		SRAVANTHI K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	13,692.00
20/02/2024	IN	TIBAN/32101115	32019431		SREERAG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	14,385.00
						16,481.00	8,329.00	
						*Period Closing Bal.:		14,385.00