



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005675 - K V CARE MEDICAL&DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2022	IN	SA2200173468	1173183		LAVANYA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-46	1,418.00	0.00	1,418.00
09/08/2022	IN	SA2200186724	1186425		LAVANYA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-46	840.00	0.00	2,258.00
14/08/2022	RC		6055088	Bank Transfer		0.00	2,568.00	-310.00
23/08/2022	PY	UND OF EXCESS AMOU	809250			310.00	0.00	0.00
01/09/2022	IN	SA2200221090	1220749		DR GAYATHRI VISHWESH 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	2,688.00
12/10/2022	RC		6080891	Bank Transfer		0.00	2,668.00	20.00
14/10/2022	321		95688			0.00	20.00	0.00
17/10/2022	IN	SA2200279698	1279316		VASUDEVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
20/10/2022	IN	2210126291	7002468	TRAY WITH MODEL 1, U1, SLIP 1 Based On Sales Orders 2594.	DEETI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,260.00	0.00	3,218.00
04/11/2022	RC		6090817	Bank Transfer		0.00	2,000.00	1,218.00
04/11/2022	RC		6090815	Bank Transfer		0.00	1,218.00	0.00
14/11/2022	IN	SA2200315238	1314875		PARAMESHWARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
18/11/2022	IN	SA2200320810	1320447		SWETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,255.00
23/11/2022	IN	SA2200327454	1327081		SABHYATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	5,213.00
15/12/2022	RC		6109328	Bank Transfer		0.00	5,213.00	0.00
30/01/2023	IN	SA2200418490	1418942		MEGHA N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
02/02/2023	RC		6129886	Bank Transfer		0.00	1,958.00	0.00
14/04/2023	IN	BLR/23-24/599	32000594		SUNANDA HARISH C/O DR GAYATHRI VISHWESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	1,958.00
19/04/2023	JE	52396	1753090			0.00	1,958.00	0.00

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19/04/2023	JE	52396	1753090			1,958.00	0.00	1,958.00
19/04/2023	RC		16007364	Bank Transfer		0.00	1,958.00	0.00
12/06/2023	IN	BLR/23-24/3876	32003870		LAKSHMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	1,958.00
27/06/2023	IN	SA2300105893	31118214		LAVANYA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-26 ,35 ,36	4,253.00	0.00	6,211.00
07/07/2023	IN	SA2300116839	31135329		PRAJWAL 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-24	1,418.00	0.00	7,629.00
07/07/2023	IN	SA2300116825	31135316		VISHAL SINGH 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-35	1,418.00	0.00	9,047.00
12/07/2023	RC		16047196	Bank Transfer		0.00	1,958.00	7,089.00
12/07/2023	RC		16047158	Bank Transfer		0.00	1,418.00	5,671.00
12/07/2023	RC		16047197	Bank Transfer		0.00	1,418.00	4,253.00
12/07/2023	RC		16047155	Bank Transfer		0.00	4,253.00	0.00
12/07/2023	JE	328660	1953515			0.00	1,958.00	-1,958.00
12/07/2023	JE	328660	1953515			1,958.00	0.00	0.00
15/07/2023	IN	SA2300121276	31147164		LAVANYA 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-26 ,35 ,36	2,520.00	0.00	2,520.00
16/07/2023	IN	SA2300121336	31149728		VISHAL SINGH 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-35	840.00	0.00	3,360.00
18/07/2023	IN	SA2300122089	31150476		PRAJWAL 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-24	840.00	0.00	4,200.00
02/08/2023	RC		16057004	Bank Transfer		0.00	840.00	3,360.00
02/08/2023	RC		16057003	Bank Transfer		0.00	840.00	2,520.00
02/08/2023	RC		16056736	Bank Transfer		0.00	2,520.00	0.00
09/09/2023	IN	BLR/23-24/9730	32009729		RADHA GURUPRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
14/09/2023	IN	TI/35114869	31239726		SRIVIDYA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,46	5,183.00	0.00	8,140.00
22/09/2023	IN	TI/35127286	31252149		SRIVIDYA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,46	1,523.00	0.00	9,663.00
25/09/2023	RC		16081579	Bank Transfer		0.00	2,957.00	6,706.00

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25/09/2023	JE	687989	2136871			2,957.00	0.00	9,663.00
25/09/2023	JE	687989	2136871			0.00	2,957.00	6,706.00
26/09/2023	RC		16082539	Bank Transfer		0.00	1,523.00	5,183.00
26/09/2023	RC		16082540	Bank Transfer		0.00	5,183.00	0.00
						47,386.00	47,386.00	
						*Period Closing Bal.:		0.00