



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
BLR005723 - RAJYALAKSHMI B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2022	IN	SA2200236832	1236444		PRUTHA 394 SPRING ORTHODONTICS-12 , EXPANSION SCREW-12 , 354 BILATERAL EXPANSION PLATE-12	1,071.00	0.00	1,071.00
15/09/2022	IN	SA2200238478	1238109		ANDREW 394 SPRING ORTHODONTICS-22 , EXPANSION SCREW-22 , 354 BILATERAL EXPANSION PLATE-22	1,071.00	0.00	2,142.00
11/10/2022	RC		6081951	Bank Transfer		0.00	2,142.00	0.00
18/10/2022	IN	SA2200281093	1280708		PRUTHA 394 SPRING ORTHODONTICS-12 , EXPANSION SCREW-12 , 354 BILATERAL EXPANSION PLATE-12	1,071.00	0.00	1,071.00
22/11/2022	RC		6098792	Bank Transfer		0.00	1,071.00	0.00
28/11/2022	IN	2211175572	7006829	Based On Sales Orders 7229.	BHARAT S N HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-12	3,302.00	0.00	3,302.00
22/12/2022	IN	SA2200366637	1367110		VEERAPPAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,570.00	0.00	4,872.00
27/12/2022	RC		6113894	Bank Transfer		0.00	3,302.00	1,570.00
29/12/2022	IN	SA2200376319	1376782		VEERAPPAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27	1,570.00	0.00	3,140.00
09/01/2023	RC		6119626	Bank Transfer		0.00	3,140.00	0.00
06/04/2023	IN	2304376781	34001133	Based On Sales Orders 719.	EMIRA ALI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-24	914.00	0.00	914.00
16/04/2023	IN	2304395421	34003037	Based On Sales Orders 2674.	JYAA A CHAWLA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	2,773.00
24/05/2023	RC		16023573	Bank Transfer		0.00	2,773.00	0.00
18/08/2023	IN	BLR/23-24/8400	32008397		LAKSHITA MATHAN DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
05/09/2023	JE	599435	2088549			0.00	635.00	0.00
05/09/2023	JE	599435	2088549			635.00	0.00	635.00
05/09/2023	RC		16071617	Bank Transfer		0.00	635.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2023	IN	TI/35201354	31326374		YAAMI NAMBOODHIRI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
05/12/2023	IN	TI/35228428	31353474		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,583.00
08/12/2023	RC		16115808	drrajii@ybl-334220567720 Bank Transfer		0.00	948.00	635.00
19/12/2023	IN	TI/35248266	31373306		URVI SAMOM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,906.00
13/01/2024	RC		16132290	drrajii@ybl-401317427782 Bank Transfer		0.00	1,271.00	635.00
20/01/2024	RT	31353474	131009441	CD/709/TI/35228428/635/DAISY MADAM/FITTING ISSUE		0.00	635.00	0.00
04/03/2024	JE		2514437			0.00	350.00	-350.00
04/03/2024	IN	MAG SUBS FEB-138	33400237	MAG SUBS FEB-138	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
27/05/2024	IN	TIKER/45086562	41087309		KUMARASWAMY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00
						19,415.00	16,902.00	
							*Period Closing Bal.:	2,513.00