



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005827 - GIRISH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2023	IN	SA2200400266	1400735		JAYACHANDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	5,875.00
04/02/2023	RC		6131674	Bank Transfer		0.00	2,000.00	3,875.00
04/02/2023	RC		6131675	Bank Transfer		0.00	2,000.00	1,875.00
04/02/2023	RC		6131676	Bank Transfer		0.00	1,875.00	0.00
09/03/2023	IN	SA2200473301	1473676		VENKAT RAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	1,958.00
10/03/2023	IN	SA2200474500	1474876		SHIJU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,255.00
16/03/2023	IN	BLR/22-23/2153	2002158		YATAN GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	16,907.00	0.00	20,162.00
22/03/2023	RC		6152215	Bank Transfer		0.00	1,297.00	18,865.00
22/03/2023	RC		6152214	Bank Transfer		0.00	1,958.00	16,907.00
23/03/2023	IN	BLR/22-23/2487	2002493		ROHIT C/O DR. JABEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	18,865.00
24/03/2023	JE		1511071			0.00	12,703.00	6,162.00
24/03/2023	JE		1511071			12,703.00	0.00	18,865.00
24/03/2023	JE		1510953			0.00	12,703.00	6,162.00
17/05/2023	JE	106883	1819296			0.00	6,000.00	162.00
17/05/2023	JE		1813249			0.00	6,000.00	-5,838.00
17/05/2023	JE	106883	1819296			6,000.00	0.00	162.00
19/06/2023	RC		16035628	Bank Transfer		0.00	140.00	22.00
19/06/2023	JE	223389	1889790			140.00	0.00	162.00
19/06/2023	JE	223389	1889790			0.00	140.00	22.00
20/06/2023	321		471063			0.00	22.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	IN	TI/35018176	31134821		VIJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
23/08/2023	RC		16066588	Bank Transfer		0.00	6,271.00	0.00
						53,109.00	53,109.00	
						*Period Closing Bal.:		0.00