



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/10/2024
 BLR005902 - SHARVAYA HEALTHCARE PRIVATE LIMITED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2023	IN	SA2200418018	1418467		SWAPNA PULAVARTHY 27a. DENTCARE NOVA W/DIE-15 ,16 ,27	3,890.00	0.00	3,890.00
30/01/2023	IN	SA2200418256	1418708		SWETHA LAXMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,848.00
10/03/2023	JE		1481537			0.00	3,890.00	1,958.00
10/03/2023	JE		1481535			0.00	1,958.00	0.00
04/05/2023	IN	2305456061	34008311	U/L Based On Sales Orders 8349.	R SATYA SURESH RAH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	1,155.00
20/05/2023	IN	2305456061	34013125	this bill c/n for address change permission by ss mam.	R SATYA SURESH RAH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	2,310.00
20/05/2023	RT	34008311	134000202	U/L Based On Sales Orders 8349. Based On A/R Invoices 34008311.		0.00	1,155.00	1,155.00
14/07/2023	RC		16048236	Bank Transfer		0.00	1,155.00	0.00
06/09/2023	IN	TI/35102727	31227559		ABITHA WRAPAROUND RETAINER BEGG (RETAINER)-41	750.00	0.00	750.00
11/10/2023	IN	TI/35152603	31277507		ABITHA BEGGS RETAINER-11	750.00	0.00	1,500.00
05/03/2024	JE		2523377			0.00	1,500.00	0.00
20/04/2024	IN	TIBAN/46201132	42201129		NALINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/05/2024	JE	802495	2857054			0.00	1,271.00	0.00
07/05/2024	JE	802495	2857054			1,271.00	0.00	1,271.00
07/05/2024	JE		2791917			0.00	1,271.00	0.00
24/07/2024	IN	TIBAN/46207287	42208832		ASHOK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
03/08/2024	JE	822132	3030239			1,271.00	0.00	2,542.00
03/08/2024	JE	822132	3030239			0.00	1,271.00	1,271.00
03/08/2024	RC		26060992	deepamitra.bora-2@okhdfcbank-421690161 913		0.00	1,271.00	0.00
21/08/2024	IN	TIBAN/46209442	42211591		RIGIWINSAMUEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00
04/09/2024	JE		3121956			0.00	1,271.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	JE	831849	3122259			1,271.00	0.00	1,271.00
04/09/2024	JE	831849	3122259			0.00	1,271.00	0.00
21/09/2024	IN	TIBAN/46211604	42214304		DIVYANSHI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-42	693.00	0.00	693.00
						17,977.00	17,284.00	
							*Period Closing Bal.:	693.00