



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005906 - SRAVYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422988	1423427		VINCENT 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
03/02/2023	RC		6135406	Bank Transfer		0.00	1,465.00	0.00
08/02/2023	IN	SA2200432110	1432534		SUTHANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,45	3,917.00	0.00	3,917.00
14/02/2023	RC		6135434	Bank Transfer		0.00	3,917.00	0.00
22/03/2023	IN	SA2200491323	1491673		SUTHANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,26	3,917.00	0.00	3,917.00
24/03/2023	IN	BLR/22-23/2502	2002508		VALLP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	1,958.00	0.00	5,875.00
24/03/2023	RC		6153363	Bank Transfer		0.00	3,917.00	1,958.00
04/04/2023	RC		16000893	Bank Transfer		0.00	1,958.00	0.00
24/05/2023	IN	BLR/23-24/2621	32002597		VIDYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
24/05/2023	IN	BLR/23-24/2617	32002593		SREEDHAR B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,25	3,917.00	0.00	5,875.00
01/06/2023	RC		16027503	Bank Transfer		0.00	1,958.00	3,917.00
01/06/2023	JE	182077	1865067			1,958.00	0.00	5,875.00
01/06/2023	JE	182077	1865067			0.00	1,958.00	3,917.00
09/06/2023	RC		16031686	Bank Transfer		0.00	1,958.00	1,959.00
09/06/2023	JE	235541	1897544			1,958.00	0.00	3,917.00
09/06/2023	JE	235541	1897544			0.00	1,958.00	1,959.00
16/07/2023	RT	32002593	132000147	Based On A/R Invoices 32002593.23-24/CN109		0.00	3,917.00	-1,958.00
17/07/2023	IN	BLR/23-24/6143	32006143		SREEDHAR B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	0.00
10/08/2023	IN	BLR/23-24/7875	32007869		RAJALAKSHMI B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15	6,287.00	0.00	6,287.00
11/08/2023	JE	464338	2036366			6,287.00	0.00	12,574.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	JE	464338	2036366			0.00	6,287.00	6,287.00
11/08/2023	RC		16061574	Bank Transfer		0.00	6,287.00	0.00
24/04/2024	IN	TIKER/45036642	41036415		SRAVANI DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	2,772.00	0.00	2,772.00
08/05/2024	IN	TIKER/45058082	41059019		SRAVANI BHAVANAM IPS EMAX CAD LAYERING CROWN-12,13,21,22,23,41,42,43,3 1,32,33 , IPS EMAX CAD LAYERING VENEER-12,13,21,22,23,41,42,43,3 1,32,33	59,308.00	0.00	62,080.00
						97,660.00	35,580.00	
							*Period Closing Bal.:	62,080.00