



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 04/10/2024  
BLR005973 - APEKSHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35368071	31494150		ASHWINI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
14/03/2024	IN	TI/35376408	31502480		YAMUNA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	4,073.00
21/03/2024	IN	TI/35387265	31513367		ASHOK IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	6,899.00
23/03/2024	IN	TI/35390332	31516435		RAKESH IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	9,725.00
25/03/2024	IN	TI/35391508	31517611		DEEPTHI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	12,551.00
25/03/2024	RC		16166139	7975425808@ybl-408543048679 Bank Transfer		0.00	2,826.00	9,725.00
17/04/2024	RC		26006925	rdavanum@okicici-410887005769 Bank Transfer		0.00	3,950.00	5,775.00
22/04/2024	RC		26009882	9632919124@axl-411367149778 Bank Transfer		0.00	3,000.00	2,775.00
24/04/2024	IN	TIKER/45036660	41036433		BESAVARAJ IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	5,601.00
29/04/2024	RC		26012496	rao.apeksha97@okicici-448699816410 Bank Transfer		0.00	2,775.00	2,826.00
28/05/2024	IN	TIKER/45088423	41089158		NISHANTH IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	19,927.00	0.00	22,753.00
01/06/2024	IN	TIKER/45096335	41098017		RAKSHITA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13	936.00	0.00	23,689.00
29/06/2024	RC		26042361	Cash Amount Received		0.00	19,800.00	3,889.00
06/08/2024	RC		26062001	8197305650@axisb-421943626452 Bank Transfer		0.00	936.00	2,953.00
09/08/2024	IN	TIKER/45206906	41210057		PRASANTH SINGH IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	5,779.00
10/09/2024	RC		26079538	rao.apeksha97@okicici-425436572399 Bank Transfer		0.00	2,826.00	2,953.00
10/09/2024	RC		26079563	rao.apeksha97@okicici-462084668928 Bank Transfer		0.00	2,953.00	0.00
01/10/2024	IN	TIKER/45289250	41294838		SRINIVAS GOWDA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00
04/10/2024	RC		26091446	prakash.6808-9@wahdfcbank-4278698047 65		0.00	2,953.00	-127.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	-127.00
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