



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
 BLR006028 - ESTHETIC DENTAL& FACIO MAXILLARY CLINIC,

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	SA2300034258	31034232		422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
24/05/2023	JE		1827999			0.00	578.00	0.00
01/11/2023	IN	TI/35181775	31306680		AKSHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/12/2023	IN	TI/35231434	31356482		SHANGUTLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,906.00
22/12/2023	RC		16122080	sujasam2022@okaxis-372262660602 Bank Transfer		0.00	1,271.00	635.00
09/01/2024	RC		16129524	sujasam2022@okaxis-437560943930 Bank Transfer		0.00	635.00	0.00
23/01/2024	IN	TI/35298116	31424212		LEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
02/02/2024	RC		16141328	Bank Transfer		0.00	1,271.00	0.00
12/03/2024	IN	TI/35371967	31498042		MS. SMRITHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
16/03/2024	RC		16162650	Bank Transfer		0.00	635.00	0.00
03/07/2024	IN	TIKER/45145426	41147008		SKANDA BEGGS RETAINER-11	750.00	0.00	750.00
05/07/2024	IN	TIKER/45149231	41150811		SKANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,385.00
20/07/2024	IN	TIKER/45173682	41175226		RAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	3,480.00
25/07/2024	IN	TIKER/45180836	41183620		RAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	6,623.00
03/08/2024	RC		26061289	Bank Transfer		0.00	6,623.00	0.00
09/08/2024	IN	TIBAN/46208592	42210301		KABIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00
05/09/2024	RC		26077962	Bank Transfer		0.00	635.00	0.00
05/09/2024	JE	831979	3124689			635.00	0.00	635.00
05/09/2024	JE	831979	3124689			0.00	635.00	0.00
11/09/2024	IN	TIKER/45259311	41264047		KABIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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01/10/2024	RC		26090968	Bank Transfer		0.00	635.00	0.00
01/11/2024	IN	TIKER/45336575	41344759		ATHARVA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
29/11/2024	IN	TIKER/45378303	41388163		VANDANA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,844.00
03/12/2024	IN	TIKER/45383651	41393716		VANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	4,385.00
						17,303.00	12,918.00	
							*Period Closing Bal.:	4,385.00