



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000074 - MADHURA BAGALKOTE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	IN	BLR/23-24/7773	32007755		SUPRITA PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
15/08/2023	IN	TI/35070516	31195206		LAXMAN METI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	5,452.00	0.00	11,742.00
18/08/2023	RC		16064403	Bank Transfer		0.00	5,452.00	6,290.00
18/08/2023	JE	508497	2047690			0.00	5,452.00	838.00
18/08/2023	JE	508497	2047690			5,452.00	0.00	6,290.00
19/08/2023	JE	525718	2055117			0.00	838.00	5,452.00
19/08/2023	JE	525718	2055117			838.00	0.00	6,290.00
19/08/2023	RC		16065420	Bank Transfer		0.00	6,290.00	0.00
27/08/2023	IN	TI/35089822	31214545		MR LAXMAN METI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	1,363.00
30/08/2023	RC		16068804	Bank Transfer		0.00	1,363.00	0.00
06/10/2023	IN	TI/35146426	31271318		GOVIND MALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00
09/10/2023	RC		16088613	Bank Transfer		0.00	3,135.00	0.00
11/10/2023	IN	TI/35153911	31278814		ASHWINI HALAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
14/10/2023	RC		16091364	Bank Transfer		0.00	1,568.00	0.00
04/01/2024	IN	BLR/23-24/16414	32016439		NARENDRA BELLARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
04/01/2024	IN	TI/35271562	31396390		YASHODA PAVATE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,484.00
09/01/2024	JE	712217	2380837			0.00	1,388.00	2,096.00
09/01/2024	JE	712217	2380837			1,388.00	0.00	3,484.00
09/01/2024	RC		16129940	madhura.mangalvedhekar-2@okicici-43756 9579128		0.00	1,388.00	2,096.00
10/01/2024	JE	712985	2389055			0.00	708.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	JE	712985	2389055			708.00	0.00	2,096.00
10/01/2024	RC		16130921	Bank Transfer		0.00	2,096.00	0.00
						29,678.00	29,678.00	
						*Period Closing Bal.:		0.00