



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/06/2024**  
**BPR000088 - DENTAL CARE CENTER**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2023	IN	HYD/22-23/7101	3007283		SHIVANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	5,875.00	0.00	5,875.00
02/02/2023	JE		1391377			5,875.00	0.00	11,750.00
02/02/2023	JE		1391377			0.00	5,875.00	5,875.00
02/02/2023	RC		6129899	Bank Transfer		0.00	11,750.00	-5,875.00
04/02/2023	JE		1391380			5,875.00	0.00	0.00
16/02/2023	IN	SA2200444295	1444697		RATHNA BAYI SOLLAPUR 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48	5,187.00	0.00	5,187.00
24/02/2023	IN	SA2200455622	1456008		ASHWINI DALAVAYI 09 LAVA ESSENTIAL-11 ,12	5,565.00	0.00	10,752.00
09/03/2023	JE		1476485			13,708.00	0.00	24,460.00
09/03/2023	RC		6146500	Bank Transfer		0.00	24,460.00	0.00
17/03/2023	IN	SA2200484718	1485085		ANIL PATIL 09 LAVA ESSENTIAL-11 ,21	5,565.00	0.00	5,565.00
17/03/2023	IN	BLR/22-23/2266	2002271		MAITRADEI TELI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	7,523.00
17/03/2023	IN	BLR/22-23/2224	2002299		MAHATHESH PAITAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15,14	10,752.00	0.00	18,275.00
18/03/2023	IN	BLR/22-23/2327	2002335		SUNIL SAJJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	20,233.00
25/03/2023	IN	BLR/22-23/2560	2002565		JOTHI PATTAR C/O DR ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,14	3,917.00	0.00	24,150.00
29/03/2023	IN	SA2200499892	1500234		TUKARAM TAMBE 09 LAVA ESSENTIAL-11 ,21	5,565.00	0.00	29,715.00
12/04/2023	IN	SA2300013510	31013495		B S SIDDAREDDY 09 LAVA ESSENTIAL-23	2,783.00	0.00	32,498.00
14/04/2023	RC		16005404	Bank Transfer		0.00	37,548.00	-5,050.00
14/04/2023	JE		1733640			7,833.00	0.00	2,783.00
15/04/2023	JE		1775438			0.00	18,585.00	-15,802.00
15/04/2023	JE		1775438			18,585.00	0.00	2,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2023	RC		16029481	Bank Transfer		0.00	12,448.00	-9,665.00
05/06/2023	JE		1860214			9,665.00	0.00	0.00
						<b>110,666.00</b>	<b>110,666.00</b>	
						*Period Closing Bal.:		0.00