



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000218 - SINDHU D S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/02/2022	IN	SA2100344814	43413		JYOTHI HAVERI 19a.M L S CROWN/BRIDGE	703.00	0.00	703.00	
06/04/2022	IN	SA2200007998	1007439		ANIL MALLUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,23	14,840.00	0.00	15,543.00	
06/04/2022	RC		6002789	15563 Cash Amount Received		0.00	700.00	14,843.00	
09/04/2022	IN	SA2200011728	1010857		BHAGYASHREE 19a.M L S CROWN/BRIDGE-14,15,24,25 , 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	24,730.00	0.00	39,573.00	
20/04/2022	IN	SA2200025258	1023966		DR RAJENDRA 02 DENTCARE ZIRCONIA BRUXCARE-25,26	5,376.00	0.00	44,949.00	
22/04/2022	IN	SA2200028603	1028259		BHAGYASHREE 02 DENTCARE ZIRCONIA BRUXCARE-14,15,24,25	10,752.00	0.00	55,701.00	
23/04/2022	IN	SA2200031457	1031068		BHAGYASHREE 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	18,480.00	0.00	74,181.00	
23/04/2022	RT	1010857	11000225	Based On A/R Invoices 1010857.		0.00	24,730.00	49,451.00	
30/04/2022	RC		6015961	Bank Transfer		0.00	10,752.00	38,699.00	
30/04/2022	RC		6015962	Bank Transfer		0.00	18,480.00	20,219.00	
04/05/2022	RC	15579	6012941	Cash Amount Received		0.00	15,000.00	5,219.00	
18/05/2022	IN	SA2200065610	1065437		RAMAPPA TALAWAR 66a. DENTCARE NOVA GINGIVA SMALL-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11	6,373.00	0.00	11,592.00	
03/06/2022	RC		6024524	Bank Transfer		0.00	6,000.00	5,592.00	
06/06/2022	RC		6025827	Bank Transfer		0.00	200.00	5,392.00	
29/07/2022	JE		1033124			0.00	5,376.00	16.00	
31/08/2022	321		71293			0.00	16.00	0.00	
							81,254.00	81,254.00	
							*Period Closing Bal.:	0.00	