



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000234 - SNEHA H

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100343347	19385		RAJENDRA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
08/03/2022	IN	SA2100378509	20311		DR D G MALLAPUR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	5,454.00
29/03/2022	IN	SA2100409971	19386		PARVATI ARABBI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	8,220.00
30/03/2022	IN	SA2100411974	5490		RAJENDRA GO LABHAVI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)	6,317.00	0.00	14,537.00
01/04/2022	IN	SA2200001630	1026223		VIJAYALAKSHMI KUTI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , NOBLE INTERFACE ABUTMENT-46	5,488.00	0.00	20,025.00
03/04/2022	RC		6000463	A Bank Transfer		0.00	2,668.00	17,357.00
20/04/2022	IN	SA2200026429	1025122		MALLIKARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-12	1,960.00	0.00	19,317.00
01/05/2022	RC		6013097	Bank Transfer		0.00	6,317.00	13,000.00
01/05/2022	RC		6013095	Bank Transfer		0.00	2,766.00	10,234.00
01/05/2022	RC		6013082	Bank Transfer		0.00	5,270.00	4,964.00
07/05/2022	RC		6014343	Bank Transfer		0.00	5,488.00	-524.00
07/05/2022	RC		6014344	Bank Transfer		0.00	1,960.00	-2,484.00
11/05/2022	321		12817			0.00	20.00	-2,504.00
13/05/2022	IN	SA2200058812	1058632		uppin 19a.M L S CROWN/BRIDGE-38	1,562.00	0.00	-942.00
28/05/2022	IN	SA2200080032	1079863		219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	10,634.01	0.00	9,692.01
01/06/2022	JE		827186			5,270.00	0.00	14,962.01
07/06/2022	RT	1079863	11001814	Based On A/R Invoices 1079863.		0.00	10,634.01	4,328.00
07/06/2022	IN	SA2200093966	1093810		218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (LOWER)- , 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (LOWER)-	1,277.00	0.00	5,605.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2022	IN	SA2200100277	1100107			8,505.98	0.00	14,110.98
					218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-			
10/08/2022	RC	33628	6057668	Cash Amount Received		0.00	2,760.00	11,350.98
22/08/2022	RC		6059496	Bank Transfer		0.00	11,345.00	5.98
24/08/2022	321		67500			0.00	6.00	-0.02
27/08/2022	321		69162			0.02	0.00	0.00
						49,234.01	49,234.01	
							*Period Closing Bal.:	0.00