



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000237 - EVANCIO LUIS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100376786	18416		SHAKUNTALA KAMATAGI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	2,789.00
17/03/2022	IN	SA2100391799	4365		PRABHA PUTANI 19a.M L S CROWN/BRIDGE	7,812.00	0.00	10,601.00
05/04/2022	IN	SA2200006249	1005813		SHAKUNTALA KAMATAGI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34,36,37,44,45,46,47	2,788.97	0.00	13,389.97
21/04/2022	IN	SA2200026830	1025518		DV SRINIVAS 21 M L S FULL METAL-18,38 , 19a.M L S CROWN/BRIDGE-17,35,36,37	8,221.00	0.00	21,610.97
24/04/2022	RC	15573	6007125	Cash Amount Received		0.00	5,000.00	16,610.97
04/05/2022	RC		6011886	Bank Transfer		0.00	16,610.97	0.00
10/05/2022	IN	SA2200053342	1053180		M S PATIL 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24	6,596.94	0.00	6,596.94
13/05/2022	IN	SA2200059366	1059175		VIJAY LAXMI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-46,47	1,680.00	0.00	8,276.94
02/06/2022	IN	SA2200086205	1086054		DELIP RAO 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)- , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	7,818.01	0.00	16,094.95
09/06/2022	IN	SA2200097173	1097007		bagalcot 19a.M L S CROWN/BRIDGE- , 40 DENTCARE MAGNA METAL INLAY- , 82 DIE PREPARATION-	2,279.00	0.00	18,373.95
14/06/2022	RC		6029599	Bank Transfer		0.00	8,277.00	10,096.95
20/06/2022	RC		6032361	Bank Transfer		0.00	2,828.00	7,268.95
24/06/2022	JE		880443			2,828.00	0.00	10,096.95
30/06/2022	IN	SA2200127633	1127381		PRABHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 19a.M L S CROWN/BRIDGE- , 02 DENTCARE ZIRCONIA BRUXCARE-	38,170.00	0.00	48,266.95
04/07/2022	IN	SA2200132028	1131813		02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	50,954.95
16/07/2022	IN	SA2200149734	1149480		VASUDEV M 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	1,478.00	0.00	52,432.95

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10/08/2022	RC		6052311	Bank Transfer		0.00	1,478.00	50,954.95
10/08/2022	RC		6052313	Bank Transfer		0.00	2,688.00	48,266.95
11/08/2022	IN	SA2200189960	1189663		VIDYA R 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	50,954.95
20/08/2022	RC		6060368	Bank Transfer		0.00	2,688.00	48,266.95
20/08/2022	RC		6060370	Bank Transfer		0.00	7,818.00	40,448.95
24/08/2022	IN	SA2200209333	1208996		SANKAVI 02 DENTCARE ZIRCONIA BRUXCARE-34	2,688.00	0.00	43,136.95
30/08/2022	RC		6061177	Bank Transfer		0.00	2,279.00	40,857.95
31/08/2022	JE		1035765			0.00	112.00	40,745.95
31/08/2022	321		71630			0.00	58.00	40,687.95
31/08/2022	RC		6061448	Bank Transfer		0.00	38,000.00	2,687.95
18/09/2022	IN	SA2200242717	1242340		PANDU 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	5,617.95
19/10/2022	RC		6084809	Bank Transfer		0.00	2,930.00	2,687.95
08/11/2022	IN	SA2200307553	1307186		HEGDE 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	4,152.95
09/11/2022	IN	SA2200308943	1308573		DR MARAPATTI 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	6,840.95
29/11/2022	RC		6100973	Bank Transfer		0.00	2,688.00	4,152.95
29/11/2022	RC		6101005	Bank Transfer		0.00	1,465.00	2,687.95
30/11/2022	JE		1237693			0.00	0.95	2,687.00
02/12/2022	IN	SA2200340868	1340952		419 SOFT NIGHT GUARD-11 ,21 ,31 ,41	2,520.00	0.00	5,207.00
09/12/2022	RC		6106377	Bank Transfer		0.00	2,520.00	2,687.00
19/12/2022	IN	SA2200362646	1363118		VINOD B 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-12	5,607.00	0.00	8,294.00
08/01/2023	RC	65881	6119308	Cash Amount Received		0.00	5,600.00	2,694.00
10/01/2023	321		159836			0.00	7.00	2,687.00
11/01/2023	RT	1208996	11008697	Based On A/R Invoices 1208996.		0.00	2,688.00	-1.00
12/01/2023	IN	SA2200395793	1396263		YALIMALI SHEKAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,687.00
18/01/2023	IN	SA2200402656	1403127		PRAVEEN ADIN RP STRAIGHT ABUTMENT-11 , ADIN RP ESTHETIC ANGLED ABUTMENT-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21 ,22	9,067.00	0.00	11,754.00

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04/02/2023	IN	SA2200428149	1428576		ASHWINI GAGI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13 , RS5000 ADIN RP ENGAGING CASTABLE ABUTMENT-13	3,494.00	0.00	15,248.00
10/02/2023	RC		6133835	Bank Transfer		0.00	11,754.00	3,494.00
01/03/2023	RC		6141993	Bank Transfer		0.00	3,494.00	0.00
26/04/2023	IN	SA2300030542	31030523		GIRIDHAR R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
15/05/2023	RC		16019197	Bank Transfer		0.00	7,056.00	0.00
26/05/2023	IN	SA2300067993	31070241		VIJAYALAKSMI NAVALGI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,515.00	0.00	4,515.00
26/05/2023	IN	TI/35002236	31069583		BIJAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	5,980.00
06/06/2023	IN	BLR/23-24/3462	32003457		B V SHETTAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-22,33	5,229.00	0.00	11,209.00
27/06/2023	RC		16039902	Bank Transfer		0.00	5,980.00	5,229.00
11/08/2023	RC		16070290	Bank Transfer		0.00	5,299.00	-70.00
11/08/2023	JE	527380	2055143			0.00	5,229.00	-5,299.00
11/08/2023	JE	527380	2055143			5,229.00	0.00	-70.00
11/08/2023	RC		16065429	Online Bank Transfer		0.00	5,229.00	-5,299.00
11/08/2023	RC		16065429	Bank Transfer		5,229.00	0.00	-70.00
14/08/2023	RC		16062375	Bank Transfer		0.00	3,145.00	-3,215.00
14/08/2023	JE	489655	2039692			3,145.00	0.00	-70.00
14/08/2023	JE	489655	2051158			0.00	3,145.00	-3,215.00
14/08/2023	JE	489655	2051158			3,145.00	0.00	-70.00
14/08/2023	JE	489655	2039692			0.00	3,145.00	-3,215.00
22/08/2023	JE		2051161			3,145.00	0.00	-70.00
						159,141.92	159,211.92	
							*Period Closing Bal.:	-70.00