



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000241 - SHOBHA C BIJJARAGI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2023	IN	BLR/22-23/2194	2002196		ASHOK KERUR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-47,27	483.00	0.00	483.00
23/03/2023	IN	BLR/22-23/2490	2002496		KASTURAVVA INGALAGAVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-23	420.00	0.00	903.00
30/03/2023	IN	BLR/22-23/2801	2002803		ASHOK KERUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,43	4,190.00	0.00	5,093.00
10/04/2023	IN	SA2300010571	31010556		SATHAVVA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	7,687.00
22/04/2023	IN	SA2300026373	31026362		ASHOKA KERUR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27	2,095.00	0.00	9,782.00
28/04/2023	RT	2002803	132000019	Based On A/R Invoices 2002803. 23-24/CN16		0.00	4,190.00	5,592.00
28/04/2023	IN	BLR/23-24/1305	32001559		ASHOK KERUR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23	2,095.00	0.00	7,687.00
05/05/2023	RC		16014963	Bank Transfer		5,592.00	0.00	13,279.00
05/05/2023	RC		16014963	Bank Transfer		0.00	5,592.00	7,687.00
05/05/2023	RC		16014732	Bank Transfer		0.00	5,592.00	2,095.00
05/05/2023	JE	70933	1781067			0.00	903.00	1,192.00
05/05/2023	JE	70933	1781067			903.00	0.00	2,095.00
06/06/2023	RC		16029827	Bank Transfer		0.00	2,095.00	0.00
06/06/2023	JE	172878	1860587			2,095.00	0.00	2,095.00
06/06/2023	JE	172878	1860587			0.00	2,095.00	0.00
05/08/2023	IN	TI/35057035	31181527		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,387.00
05/09/2023	RC		16071683	Bank Transfer		0.00	1,387.00	0.00
10/09/2023	IN	TI/35108602	31233445		DEEPAK GUDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	RC		16095642	Bank Transfer		0.00	2,776.00	0.00
						24,630.00	24,630.00	
						*Period Closing Bal.:		0.00