



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000253 - SUJATA MODI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200134441	1134212		POOJA 02 DENTCARE ZIRCONIA BRUXCARE-	18,816.00	0.00	18,816.00
16/07/2022	IN	SA2200151089	1150840		SOHEL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	22,966.00
03/08/2022	IN	SA2200177128	1176844		GAYATRI PATIL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	7,508.00	0.00	30,474.00
04/08/2022	IN	SA2200180080	1179787		RAMAGOUDA PATIL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,285.00	0.00	42,759.00
09/08/2022	IN	SA2200186674	1186375		TARA BAI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	47,946.00
11/08/2022	IN	SA2200190622	1190324		GAYATRI PATIL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25	6,757.00	0.00	54,703.00
11/08/2022	IN	SA2200190640	1190341		RAMAGOUDA PATIL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,057.00	0.00	65,760.00
12/08/2022	RC		6054970	Bank Transfer		0.00	2,000.00	63,760.00
12/08/2022	RC		6054972	Bank Transfer		0.00	2,000.00	61,760.00
12/08/2022	RC		6054976	Bank Transfer		0.00	1.00	61,759.00
12/08/2022	IN	SA2200191841	1191546		BATRODAGI 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	66,946.00
12/08/2022	IN	SA2200191097	1190802		SHIVALEELA LATTI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	15,698.00	0.00	82,644.00
02/09/2022	IN	SA2200221522	1221180		SHIVALEELATTI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46 ,47	14,128.00	0.00	96,772.00
10/09/2022	IN	SA2200231138	1230775		SPOorti honagound 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	104,836.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2022	RC		6072011	Bank Transfer		0.00	30,000.00	74,836.00
26/09/2022	RT	1230775	11005310	Based On A/R Invoices 1230775.		0.00	8,064.00	66,772.00
22/10/2022	RC		6085916	Bank Transfer		0.00	10,000.00	56,772.00
25/10/2022	IN	SA2200289819	1289440		vaishnavi 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26	17,798.00	0.00	74,570.00
11/11/2022	RC		6094294	Bank Transfer		0.00	25,844.00	48,726.00
02/01/2023	IN	SA2200381727	1382198		POOJA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26	8,064.00	0.00	56,790.00
02/01/2023	RT		11008454			0.00	18,816.00	37,974.00
14/01/2023	RC	65895	6123798	Cash Amount Received		0.00	20,000.00	17,974.00
08/02/2023	RC		6132853	Bank Transfer		0.00	17,974.00	0.00
12/07/2023	IN	TI/35023458	31142924		PORNIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,161.00	0.00	4,161.00
09/08/2023	RC		16060319	Cash Deposit Cash Amount Received		0.00	4,200.00	-39.00
28/08/2023	IN	TI/35090259	31215000		SOHAIL NADAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,125.00
09/09/2023	RC		16074025	Cash Amount Received		0.00	4,170.00	-45.00
22/10/2023	IN	TI/35170490	31295385		S PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,658.00
27/11/2023	RT	31295385	131008120	C/N FOR WORK CANCELLED PER. DB MAM		0.00	4,703.00	-45.00
						147,727.00	147,772.00	
							*Period Closing Bal.:	-45.00