



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
BPR000271 - SHIVA LEELA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2023	IN	BLR/23-24/898	32001019		SHOBHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,966.00	0.00	2,966.00
08/05/2023	RC		16015435	Cash Deposit Cash Amount Received		0.00	3,000.00	-34.00
08/05/2023	JE	48659	1784431			0.00	2,966.00	-3,000.00
08/05/2023	JE	48659	1784431			2,966.00	0.00	-34.00
16/10/2023	IN	TI/35159671	31284575		BHAGYA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,771.00
25/10/2023	JE	812354	2603734			34.00	0.00	1,805.00
25/10/2023	JE	812354	2603734			0.00	34.00	1,771.00
25/10/2023	RC		16095633	Bank Transfer		0.00	1,805.00	-34.00
13/02/2024	IN	TI/35329943	31456030		VISHU GANIGER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,388.00	0.00	1,354.00
02/04/2024	RC		26000289	shivalila.5001@waaxis-409398606170 Bank Transfer		0.00	1,388.00	-34.00
22/06/2024	IN	TIBAN/46204992	42205962		VISHWANATH GANIGER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,31,32,33	278.00	0.00	244.00
05/07/2024	IN	TIBAN/46205897	42206866	.(DIS-69/15%/ABOVE 6 UNIT SEASONAL OFFER)	VISHWANATH GANIGER DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	33,537.00	0.00	33,781.00
12/07/2024	IN	TIBAN/46206423	42207390		GEETHA UMADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	35,877.00
13/07/2024	JE	847074	3273248			0.00	123.00	35,754.00
13/07/2024	JE	847074	3273248			123.00	0.00	35,877.00
13/07/2024	JE	199271	2967397			0.00	16,000.00	19,877.00
13/07/2024	JE	199271	2967397			16,000.00	0.00	35,877.00
13/07/2024	JE	820258	3012428			19,877.00	0.00	55,754.00

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13/07/2024	JE	820258	3012428			0.00	19,877.00	35,877.00
13/07/2024	RC		26049978	Cash Receipt Cash Amount Received		0.00	20,000.00	15,877.00
13/07/2024	RC		26049973	Cash Receipt Cash Amount Received		0.00	16,000.00	-123.00
17/10/2024	IN	TIBAN/46213405	42216732		BHAVANI CHIKKODI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,387.00
03/11/2024	IN	TIBAN/46214464	42218109		HUCHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	8,939.00
						90,132.00	81,193.00	
							*Period Closing Bal.:	8,939.00