



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000060 - CHANDRIKA G KATTI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/02/2022 | IN | SA2100337832 | 7233 | | BASAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER) | 5,578.00 | 0.00 | 5,578.00 |
| 04/04/2022 | RC | | 6000238 | O Bank Transfer | | 0.00 | 5,578.00 | 0.00 |
| 23/07/2022 | IN | SA2200161385 | 1161108 | | RATNAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 2,966.00 |
| 23/09/2022 | RC | 36952 | 6072952 | Cash Amount Received | | 0.00 | 2,966.00 | 0.00 |
| 02/02/2023 | IN | SA2200425285 | 1425721 | | SHANTA BAI 63 HEAT CURE ACRYLIC (ACRYLIC J C)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 3,780.00 | 0.00 | 3,780.00 |
| 09/03/2023 | IN | SA2200473588 | 1473962 | | SAAKET REPAIR CHARGE-22 ,32 | 819.00 | 0.00 | 4,599.00 |
| 24/03/2023 | IN | SA2200494502 | 1494843 | | SHANTA BAI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 | 20,748.00 | 0.00 | 25,347.00 |
| 31/03/2023 | IN | SA2200503676 | 1504008 | | SAAKET EXPANSION SCREW-11 | 231.00 | 0.00 | 25,578.00 |
| 24/05/2023 | RC | | 16023462 | Bank Transfer | | 0.00 | 15,578.00 | 10,000.00 |
| 08/06/2023 | IN | SA2300082357 | 31088621 | | SHANTA BAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 5,460.00 | 0.00 | 15,460.00 |
| 17/06/2023 | IN | SA2300094320 | 31102819 | | SHANTA BAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 | 4,914.00 | 0.00 | 20,374.00 |
| 20/07/2023 | RC | | 16050783 | Bank Transfer | | 0.00 | 8,000.00 | 12,374.00 |
| 23/08/2023 | RC | | 16066544 | Bank Transfer | | 0.00 | 12,374.00 | 0.00 |
| 26/04/2024 | IN | TIKER/45040174 | 41039937 | | BHARGAV DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 6,174.00 | 0.00 | 6,174.00 |
| 30/04/2024 | IN | TIKER/45044998 | 41044741 | | BHARGAV DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 12,348.00 | 0.00 | 18,522.00 |
| 11/05/2024 | RC | | 26019338 | drcgkatti@oksbi-413254140401 Bank Transfer | | 0.00 | 6,174.00 | 12,348.00 |
| 25/05/2024 | IN | TIKER/45085479 | 41086232 | | BHARGAV DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 6,174.00 | 0.00 | 18,522.00 |
| 26/06/2024 | RC | | 26040825 | Bank Transfer | | 0.00 | 18,522.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|----------|
| 04/07/2024 | IN | TIKER/45146342 | 41147924 | | SAACHI KATTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 2,957.00 |
| | | | | | | 72,149.00 | 69,192.00 | |
| | | | | | | *Period Closing Bal.: | | 2,957.00 |