



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/10/2024  
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
31/08/2024	RC		26074407	drcgkatti-2@okicici-461080936881 Bank Transfer		0.00	2,957.00	0.00
02/09/2024	IN	TIKER/45244442	41249202		BHARGAV DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00
						<b>78,323.00</b>	<b>72,149.00</b>	
						*Period Closing Bal.:		6,174.00