



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000093 - VIJAY GUDUBA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2022	IN	SA2200085304	1085159		21 M L S FULL METAL-26,27	1,971.00	0.00	1,971.00
01/06/2022	IN	SA2200085546	1085396		MARLINGA 29 DENTCARE NOVA FULL METAL W/O DIE-36,37,38	1,680.00	0.00	3,651.00
04/08/2022	RC		6050607	Bank Transfer		0.00	3,651.00	0.00
21/10/2022	IN	SA2200285921	1285545		PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
02/12/2022	RC		6102744	Bank Transfer		0.00	1,958.00	0.00
14/12/2022	IN	SA2200355314	1355387		PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
01/02/2023	RC		6129347	Bank Transfer		0.00	1,958.00	0.00
16/03/2023	IN	BLR/22-23/2198	2002200		LIGANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	1,958.00
17/03/2023	IN	BLR/22-23/2284	2002289		LIGANNA GOWDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	5,875.00
18/03/2023	RT	2002200	12000049	Based On A/R Invoices 2002200. 22-23/CN48		0.00	1,958.00	3,917.00
20/03/2023	IN	SA2200488479	1488838		DR VIJAY 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16	1,050.00	0.00	4,967.00
06/04/2023	RC		16006425	Bank Transfer		0.00	4,967.00	0.00
06/04/2023	JE	44414	1738504			0.00	3,917.00	-3,917.00
06/04/2023	JE	44414	1738504			3,917.00	0.00	0.00
30/05/2023	IN	SA2300071687	31074667		MALLANNA GOWDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
06/06/2023	IN	BLR/23-24/3434	32003430		PRASHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	3,916.00
29/06/2023	IN	BLR/23-24/4957	32004948		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	5,874.00
07/07/2023	JE	420192	2005375			3,942.00	0.00	9,816.00
07/07/2023	JE	420192	2005375			0.00	3,942.00	5,874.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	RC		16044415	Bank Transfer		0.00	5,900.00	-26.00
11/07/2023	IN	BLR/23-24/5683	32005680		BISHAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,46,45	6,287.00	0.00	6,261.00
15/07/2023	IN	BLR/23-24/5985	32005983		VIDYA SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,357.00
01/08/2023	IN	BLR/23-24/7170	32007164		GOURISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,453.00
23/08/2023	JE	546599	2064835			10,453.00	0.00	20,906.00
23/08/2023	JE	546599	2064835			0.00	10,453.00	10,453.00
23/08/2023	RC		16066682	Bank Transfer		0.00	10,453.00	0.00
31/08/2023	IN	BLR/23-24/9181	32009176		PRASSNNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
27/09/2023	IN	BLR/23-24/10744	32010748		DR RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
11/10/2023	JE	691991	2174536			0.00	4,192.00	0.00
11/10/2023	RC		16089732	Bank Transfer		0.00	4,192.00	-4,192.00
11/10/2023	JE	691991	2174536			4,192.00	0.00	0.00
12/12/2023	IN	TI/35237727	31362776		SRIDEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
23/12/2023	IN	TI/35255036	31380069		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,826.00
10/01/2024	RC		16130172	vijay.7490-68@waicici-401031956970 Bank Transfer		0.00	2,826.00	0.00
04/03/2024	IN	TI/35359456	31485527		SAIBANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
20/04/2024	RC		26008792	vijay.7490-68@waicici-411107762383 Bank Transfer		0.00	2,096.00	0.00
						62,463.00	62,463.00	
							*Period Closing Bal.:	0.00