



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 04/11/2024
KLB000136 - KAILASH RATHI

							*Period Opening Bal.:	33,444.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273615	31398381		MEGHA JOSHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	34,599.00
11/01/2024	IN	BLR/23-24/16885	32016962		GAURAV DAGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	36,695.00
11/01/2024	IN	BLR/23-24/16883	32016960		KIRTI RATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,791.00
12/01/2024	IN	BLR/23-24/16940	32017019		JANHAVI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	40,887.00
25/01/2024	RC		16137180	syedtayabali101@oksbi-402528047430 Bank Transfer		0.00	33,500.00	7,387.00
08/02/2024	RC		16144168	8050719201@ibl-403977831367 Bank Transfer		0.00	7,400.00	-13.00
08/02/2024	JE	719871	2457522			0.00	6,288.00	-6,301.00
08/02/2024	JE	719871	2457522			6,288.00	0.00	-13.00
12/02/2024	IN	TI/35326681	31452774		SAGAR TIPPANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,083.00
19/02/2024	IN	TI/35338032	31464107		SANYOGITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,179.00
24/02/2024	IN	TI/35348280	31474340		SHIVURAGA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,324.00
15/03/2024	RC		16161293	9342666212@axl-407597479061 Bank Transfer		0.00	7,400.00	-76.00
15/03/2024	IN	TI/35376916	31502995		PRAVEEN MATHPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,020.00
03/04/2024	IN	TIKER/45003838	41003814		ANKUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,116.00
03/04/2024	IN	TIKER/45005048	41005019		ARCHANA TOSANIWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	7,962.00
30/04/2024	JE	842322	3225820			0.00	32.00	7,930.00
30/04/2024	JE	842322	3225820			32.00	0.00	7,962.00

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30/04/2024	RC		26013574	9342666212@ybl-412196114729 Bank Transfer		0.00	8,000.00	-38.00
30/07/2024	IN	TIKER/45188223	41191409		AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,058.00
14/08/2024	IN	TIBAN/46208988	42210696		PRAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	4,154.00
10/09/2024	RC		26079797	8951282790-2@ibl-441495378637 Bank Transfer		0.00	4,160.00	-6.00
10/09/2024	JE	842320	3225819			2,064.00	0.00	2,058.00
10/09/2024	JE	842320	3225819			0.00	2,064.00	-6.00
07/10/2024	IN	TIKER/45297685	41304512		HARSHAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,090.00
						37,490.00	68,844.00	
							*Period Closing Bal.:	2,090.00