



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000138 - K.RAJKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2022	IN	SA2200048228	1048060		RAVINA CHAVAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	7,056.00	0.00	7,056.00
16/05/2022	RC		6017202	Bank Transfer		0.00	7,056.00	0.00
09/06/2023	IN	SA2300083275	31089967		SHIVAMANGALA BHUTTE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	15,960.00	0.00	15,960.00
15/06/2023	IN	SA2300091143	31099977		SHIVAMANGALA BHUTTE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23	5,623.00	0.00	21,583.00
22/06/2023	IN	SA2300100562	31111730		SHIVAMANGALA BHUTTE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,248.00	0.00	27,831.00
30/01/2024	IN	BLR/23-24/17885	32018061		SUNITA JAGAVE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,23,3 1,32,33	37,737.00	0.00	65,568.00
03/02/2024	JE	718032	2442259			0.00	37,737.00	27,831.00
03/02/2024	RC		16141132	9686206123@axl-403424413017 Bank Transfer		0.00	37,737.00	-9,906.00
03/02/2024	JE	718032	2442259			37,737.00	0.00	27,831.00
13/02/2024	IN	TI/35329303	31455391		SHIVAMANGALA BHUTTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 1,42,43,44,31,32,33	25,082.00	0.00	52,913.00
14/02/2024	RT	31455391	131010025	old rate		0.00	25,082.00	27,831.00
19/02/2024	IN	TI/35338710	31464781		SHIVAMANGALA BHUTTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 1,42,43,44,31,32,33	23,436.00	0.00	51,267.00
19/02/2024	IN	2300100562/91143/83	31463724	REvised bill for 16 units with old rates. SA2300100562 / SA2300091143 /	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)- , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-	0.00	23,436.00	27,831.00
19/02/2024	RT	31089967	131010212	Based On A/R Invoices 31089967. Cancelled for issuing new inv for 16 units		0.00	15,960.00	11,871.00
19/02/2024	RT	31099977	131010213	Based On A/R Invoices 31099977. Cancelled to issue 16 units with old price		0.00	5,623.00	6,248.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	RT	31111730	131010214	Based On A/R Invoices 31111730. Cancelled to issue invoice for 16 units.		0.00	6,248.00	0.00
19/02/2024	IN	300100562/91143/83	31463723	REvised bill for 16 units with old rates. SA2300100562 / SA2300091143 /	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)- , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-	23,436.00	0.00	23,436.00
20/02/2024	IN	TIBAN/32101134	32019450		BHEEMSHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	27,628.00
24/02/2024	RC		16151476	9686206123@ybl-405541171885 Bank Transfer		0.00	4,192.00	23,436.00
24/02/2024	JE	723474	2495098			0.00	4,192.00	19,244.00
24/02/2024	JE	723474	2495098			4,192.00	0.00	23,436.00
27/02/2024	RC		16152417	9686206123@ybl-405845992718 Bank Transfer		0.00	23,436.00	0.00
						190,699.00	190,699.00	
							*Period Closing Bal.:	0.00