



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024  
KLB000180 - RAHUL RAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2022	IN	SA2200211641	1211300		SIDAMMA 09 LAVA ESSENTIAL-21 ,22 ,23	8,348.00	0.00	8,348.00
12/09/2022	RC	36950	6069940	Cash Amount Received		0.00	8,348.00	0.00
15/10/2022	IN	SA2200278131	1277755		SHARANA BASANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
07/11/2022	RC	49212	6092794	Cash Amount Received		0.00	1,958.00	0.00
26/11/2022	IN	SA2200332442	1332540		265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24	2,095.00	0.00	2,095.00
05/12/2022	IN	SA2200343947	1344024		SAADNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,061.00
08/12/2022	IN	SA2200348185	1348260		265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24	2,095.00	0.00	7,156.00
07/01/2023	RC	63071	6120292	Cash Amount Received		0.00	5,000.00	2,156.00
09/01/2023	RC		6119465	Bank Transfer		0.00	2,156.00	0.00
13/02/2023	IN	SA2200439323	1439734		HASEEB SUHAIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,34 ,35 ,43 ,44 ,45 ,46 ,47	60,995.00	0.00	60,995.00
22/02/2023	RC		6140451	Cash Amount Received		0.00	25,000.00	35,995.00
22/02/2023	RC		6140450	Cash Amount Received		0.00	25,000.00	10,995.00
25/02/2023	RC		6140361	Bank Transfer		0.00	10,995.00	0.00
31/03/2023	IN	BLR/22-23/2835	2002880		NABANITA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,688.00	0.00	2,688.00
04/04/2023	IN	SA2300003906	31003899		SUREKHA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	7,082.00
10/04/2023	IN	SA2300010331	31010316		PREMLA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	11,476.00
13/04/2023	JE	28086	1730751			2,688.00	0.00	14,164.00
13/04/2023	JE	28086	1730751			0.00	2,688.00	11,476.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	RC		16005152	Bank Transfer		0.00	7,000.00	4,476.00
17/04/2023	RC		16006158	Bank Transfer		0.00	4,388.00	88.00
22/04/2023	IN	SA2300026838	31026827		DR. GAUTAM PATIL 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	5,464.00
04/05/2023	RC		16014722	Bank Transfer		0.00	5,376.00	88.00
08/06/2023	IN	BLR/23-24/3628	32003620		KURIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41	2,615.00	0.00	2,703.00
19/06/2023	IN	SA2300095412	31105550		KURAIN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42	2,615.00	0.00	5,318.00
03/07/2023	RC		16042008	Bank Transfer		0.00	500.00	4,818.00
03/07/2023	JE		1973961			500.00	0.00	5,318.00
04/07/2023	RC		16042652	Bank Transfer		0.00	5,318.00	0.00
04/07/2023	JE	294598	1932411			2,615.00	0.00	2,615.00
04/07/2023	JE	294598	1932411			0.00	2,615.00	0.00
						<b>106,342.00</b>	<b>106,342.00</b>	
							*Period Closing Bal.:	0.00