



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/03/2023 To Date : 14/02/2024
ALP000150 - VISHNU PRASAD

							*Period Opening Bal.:	4,862.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2023	IN	SA2200481733	1482097		SHOBHA 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	6,553.00
25/03/2023	RT	1482097	11011079	Based On A/R Invoices 1482097.		0.00	1,691.00	4,862.00
27/03/2023	IN	SA2200497835	1498168		SHOBHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,940.00	0.00	7,802.00
29/03/2023	RC		6155157	Bank Transfer		0.00	500.00	7,302.00
29/03/2023	RC		6155156	Bank Transfer		0.00	3,500.00	3,802.00
05/04/2023	IN	SA2300005586	31005566		SUSHEELA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	4,957.00
09/05/2023	RC		16016742	Bank Transfer		0.00	3,802.00	1,155.00
14/05/2023	IN	SA2300053119	31053095		PRIYA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,310.00
27/05/2023	IN	SA2300068564	31071218		SNEHA 36a.DENTCARE MAGNA FACING W/O DIE-25 ,26	2,310.00	0.00	4,620.00
29/05/2023	RC		16025539	Cash Amount Received		0.00	2,310.00	2,310.00
05/06/2023	IN	SA2300079584	31084545		PRASANNA 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	3,465.00
30/06/2023	IN	SA2300109986	31123716		RAJASREE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,990.00
08/07/2023	RC		16044746	Bank Transfer		0.00	3,465.00	525.00
14/07/2023	RC		16047848	Bank Transfer		0.00	525.00	0.00
13/09/2023	IN	TI/35112331	31237188		VISHNU LAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
10/10/2023	IN	TI/35152137	31277034		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
13/10/2023	IN	TI/35156121	31281027		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,164.00
17/10/2023	IN	TI/35161840	31286745		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	8,328.00
18/10/2023	RC		16093474	Cash Amount Received		0.00	1,500.00	6,828.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2023	IN	TI/35169269	31294167		SHALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,216.00
19/12/2023	IN	TI/35247430	31372473		UNNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,946.00
23/12/2023	IN	TI/35255691	31380724		ARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	10,514.00
05/01/2024	IN	TI/35273128	31397900		MEBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	11,244.00
11/01/2024	RC		16131122	vprasadr23@oksbi-401106428697 Bank Transfer		0.00	9,000.00	2,244.00
14/02/2024	RC		16146774	Bank Transfer		0.00	2,244.00	0.00
14/02/2024	RC		16146775	Bank Transfer		0.00	2,244.00	-2,244.00
						23,675.00	30,781.00	
							*Period Closing Bal.:	-2,244.00