



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BLR004046 - SHAMS DENTAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100406165	45223		MANOHAR 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
28/04/2022	RC		6014376	Bank Transfer		0.00	616.00	0.00	
28/05/2022	IN	SA2200079506	1079336		SHAKUNTALA 29 DENTCARE NOVA FULL METAL W/O DIE-27,28	1,120.00	0.00	1,120.00	
16/06/2022	RC		6030985	Bank Transfer		0.00	1,120.00	0.00	
05/07/2022	IN	SA2200133337	1133114		RAJESH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
05/07/2022	IN	SA2200134109	1133882		SIKKA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00	
07/08/2022	JE		1084797			0.00	2,766.00	0.00	
22/11/2022	IN	2211168811	7006156	SLIP 1 Based On Sales Orders 6511.	MANOHAR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00	
17/12/2022	JE		1282098			0.00	578.00	0.00	
03/06/2023	IN	SA2300078148	31082540		LAKSHMI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00	
16/06/2023	JE		1894478			0.00	1,297.00	0.00	
04/01/2024	IN	TI/35271963	31396791		VEDANT TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,890.00	0.00	1,890.00	
20/02/2024	RC		16149007	9769860001@paytm-405114056826 Bank Transfer		0.00	1,890.00	0.00	
23/05/2024	IN	TIKER/45081795	41082567		AVIKA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	
24/05/2024	IN	TIKER/45082532	41083301		SALIMUNNISSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,441.00	
28/05/2024	IN	TIKER/45089255	41089984		SUPRAVA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , SPRING (MISCELLANEOUS)-11	1,311.00	0.00	3,752.00	
04/06/2024	RC		26029680	drpreeti.goudar@okicici-415604383084 Bank Transfer		0.00	3,752.00	0.00	
21/08/2024	IN	TIKER/45224479	41228624		CHAITRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	
05/09/2024	RC		26078575	Bank Transfer		0.00	730.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2024	IN	TIKER/45376583	41386374		AMAHIRA	1,053.00	0.00	1,053.00
					BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-46			
						13,802.00	12,749.00	
						*Period Closing Bal.:		1,053.00