



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BLR005195 - SREERAKSHA RADHAKRISHNA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
09/06/2022	IN	SA2200096570	1096409		DHRITHIMAN 327 INCLINED PLANE CATLANS(BONDABLE)-	672.00	0.00	672.00
14/06/2022	RC		6029776	Bank Transfer		0.00	672.00	0.00
06/12/2022	IN	SA2200344797	1345133		LALITHA G 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	525.00
26/12/2022	RC	63104	6113310	Cash Amount Received		0.00	525.00	0.00
01/03/2023	IN	2302311811	7018912	U/L 2BAND ENCLD PLS CALL DR Based On Sales Orders 20192.	NANCE HOLDING ARCH (SPACE MAINTAINER)-11	835.00	0.00	835.00
06/03/2023	RC		6144677	Bank Transfer		0.00	835.00	0.00
28/04/2023	IN	2304425101	34006550	tooth encld u/l Based On Sales Orders 6332.	FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,617.00	0.00	1,617.00
05/05/2023	RC		16015310	Bank Transfer		0.00	1,617.00	0.00
15/05/2023	IN	2305477831	34011454	Based On Sales Orders 11902.	PARNIKA STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-44	861.00	0.00	861.00
23/05/2023	RC		16023236	Bank Transfer		0.00	861.00	0.00
13/12/2023	IN	TI/35238780	31363828		SANVI BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00
21/12/2023	RC		16121596	sreerak9@okicici-372182453413 Bank Transfer		0.00	1,053.00	0.00
						5,563.00	5,563.00	
						*Period Closing Bal.:		0.00