



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000392 - SELVI A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2022	IN	SA2200052764	1052607		GAYATHRI 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	1,232.00
05/06/2022	RC		6025332	Bank Transfer		0.00	1,232.00	0.00
09/09/2022	IN	SA2200230317	1229955		PAVITHRA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
04/10/2022	RC		6076689	Bank Transfer		0.00	1,155.00	0.00
13/01/2023	IN	2301243731	7012796	U/L, SLIP 1, . Based On Sales Orders 13506.	PRATHAP DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
01/02/2023	RC		6129339	Bank Transfer		0.00	100.00	1,055.00
01/02/2023	RC		6129337	Bank Transfer		0.00	1,055.00	0.00
24/02/2023	IN	2302306011	7018302	PLS CALL UNIT CONFIRM U/L Based On Sales Orders 19479.	PAVITHRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
01/03/2023	RC		6142197	Bank Transfer		0.00	1,155.00	0.00
11/03/2023	IN	2303328121	7020306	Based On Sales Orders 21820.	. DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
01/04/2023	RC		16000298	Bank Transfer		0.00	1,155.00	0.00
08/04/2023	IN	2304381081	34001458	W/T UNIT 357635 Based On Sales Orders 1016.	DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
02/05/2023	RC		16013475	Bank Transfer		0.00	1,155.00	0.00
15/05/2023	IN	2305480812	34011282	Based On Sales Orders 11619.	PRASHANTH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
01/06/2023	RC		16027516	Bank Transfer		0.00	1,155.00	0.00
02/06/2023	IN	TI/35004234	31080402		MALINI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
03/07/2023	RC		16042000	Bank Transfer		0.00	578.00	0.00
16/07/2023	IN	TI/35027965	31149412		DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
01/08/2023	RC		16056454	Bank Transfer		0.00	1,271.00	0.00
11/01/2024	IN	TI/35281735	31406211		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
01/02/2024	RC		16139875	veeraselvi.8601-2@waicici-403206412295 Bank Transfer		0.00	635.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>10,646.00</b>	<b>10,646.00</b>	
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						*Period Closing Bal.:		0.00
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