



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
 CBT000949 - MADHUMITHA G

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
26/04/2022	IN	SA2200035005	1034890		ANNAMALAI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-43,44,45,46,47	2,464.00	0.00	2,464.00
10/05/2022	IN	SA2200054091	1053928		SHOBICA 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	3,080.00
10/05/2022	IN	SA2200054531	1054364		ADITYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,696.00
13/05/2022	IN	SA2200059213	1059023		ADITYA 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	4,312.00
04/06/2022	RC		6025461	Bank Transfer		0.00	4,312.00	0.00
22/04/2023	IN	2304420591	34004885	U1, SLIP 1, CALL DR Based On Sales Orders 4596.	HARIHARA SUDAN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
04/05/2023	RC		16013890	Cash Amount Received		0.00	660.00	-4.00
14/08/2023	IN	TI/35069203	31193897		BALAJI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,374.00
14/08/2023	IN	TI/35069264	31193958		SURIYA BALA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,752.00
04/09/2023	IN	TI/35098744	31223570		ROOPA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	3,441.00
22/09/2023	RC		16080131	Cash Amount Received		0.00	3,450.00	-9.00
08/04/2024	IN	TIKER/45011756	41011692		DHEEKSHITHA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,369.00
08/04/2024	IN	TIKER/45011908	41011839		HARSHINI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,747.00
02/05/2024	RC		26013947	Cash Amount Received		0.00	2,750.00	-3.00
						11,169.00	11,172.00	
						*Period Closing Bal.:		-3.00