



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
CBT001095 - V S DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/06/2023	IN	SA2300079961	31085343		SANGEETHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00	
06/06/2023	IN	SA2300080168	31085549		JEYARAJ 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	1,822.00	
09/06/2023	IN	SA2300084213	31090950		SANGEETHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,119.00	
10/06/2023	RC		16032423	Bank Transfer		0.00	2,500.00	619.00	
12/06/2023	RC		16032427	Bank Transfer		0.00	2,594.00	-1,975.00	
13/06/2023	IN	TI/35008085	31095499		KRITHIKA P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	525.00	
20/06/2023	RT	31085549	131002157	Based On A/R Invoices 31085549.		0.00	525.00	0.00	
29/06/2023	IN	SA2300108013	31121248		NIZAR AHAMED 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00	
07/07/2023	RC		16044396	Bank Transfer		0.00	1,300.00	-3.00	
14/06/2024	IN	TIKER/45114958	41116456		SINDHIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,375.00	
18/06/2024	RC		26036429	nivianand94@oksbi-417018013034 Bank Transfer		0.00	1,378.00	-3.00	
							8,294.00	8,297.00	
							*Period Closing Bal.:		-3.00