



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN000846 - SHIVASHANKAR V Y

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200004088	1003820		MRS AISHWARYA 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	1,400.00
02/05/2022	RC		6011956	Bank Transfer		0.00	1,400.00	0.00
17/05/2022	IN	SA2200063970	1063805		MANOJ 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23	1,064.00	0.00	1,064.00
21/05/2022	IN	SA2200070835	1070625		MANOJ 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23	1,064.00	0.00	2,128.00
03/06/2022	RC		6024988	Bank Transfer		0.00	2,128.00	0.00
13/06/2022	IN	SA2200102056	1101876		JANANI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00
05/07/2022	RC		6038356	Bank Transfer		0.00	700.00	0.00
11/08/2022	IN	SA2200190399	1190101		MRS ELIZABETH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	998.00
09/09/2022	RC		6066548	Bank Transfer		0.00	998.00	0.00
21/09/2022	IN	SA2200246349	1245963		PURNA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,155.00
08/10/2022	RC		6078957	Bank Transfer		0.00	1,155.00	0.00
12/10/2022	IN	2210116881	7001415	U/L Based On Sales Orders 1488.	RAJA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
13/10/2022	IN	2210117831	7001581	U/L-1 Based On Sales Orders 1639.	RAMYA DENTCARE CLEAR RETAINER (RETAINER)-25,36	1,155.00	0.00	2,468.00
21/10/2022	IN	2210127742	7002554	U/1 Based On Sales Orders 2687.	JAYASRI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-26	677.00	0.00	3,145.00
05/11/2022	RC		6091270	Bank Transfer		0.00	3,145.00	0.00
14/11/2022	IN	2211158151	7005081	Based On Sales Orders 5375.	NADIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
14/11/2022	IN	2211158131	7005107	Based On Sales Orders 5399.	SANGAMTRA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,969.00
12/12/2022	RC		6107524	Bank Transfer		0.00	1,969.00	0.00
13/02/2023	IN	2302287781	7016690	Based On Sales Orders 17680.	VIDHYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
25/03/2023	RC		6153585	Bank Transfer		0.00	1,313.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2023	IN	2305492701	34012092	Based On Sales Orders 12638.	SAHAYA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
17/05/2023	IN	2305492681	34012235	U/L Based On Sales Orders 12803.	SHEETHALA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	2,626.00
08/06/2023	RC		16031832	Bank Transfer		0.00	2,626.00	0.00
10/07/2023	IN	TI/35020634	31139311		SERINE HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	1,378.00
10/08/2023	RC		16063988	Bank Transfer		0.00	1,378.00	0.00
17/10/2023	IN	TI/35161868	31286773		SANJEEV HAWLEYS APPLIANCE-41	689.00	0.00	689.00
23/11/2023	RC		16110907	Bank Transfer		0.00	689.00	0.00
28/12/2023	IN	TI/35260694	31385722		ARAVIND DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	1,247.00
02/01/2024	RC		16127956	Bank Transfer		0.00	1,247.00	0.00
08/01/2024	IN	TI/35276620	31401288		KRIPALINI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
07/02/2024	RC		16143872	shankar.genius@okaxis-403897243045 Bank Transfer		0.00	689.00	0.00
11/05/2024	IN	TIKER/45062418	41063334		DEEPAK HAWLEYS APPLIANCE-21	689.00	0.00	689.00
27/06/2024	RC		26040735	shankar.genius@oksbi-417931246010 Bank Transfer		0.00	689.00	0.00
03/07/2024	IN	TIKER/45145598	41147180		KRIPALINI HAWLEYS APPLIANCE-41	689.00	0.00	689.00
						20,815.00	20,126.00	
							*Period Closing Bal.:	689.00