



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2023
CHN003760 - NEU FACE ALLIANZE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		20,438.00
02/03/2023	IN	SA2200463289	1463671		VIGNESH 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	21,593.00
02/03/2023	RC		6143303	Bank Transfer		0.00	20,438.00	1,155.00
03/03/2023	IN	SA2200465490	1465862		RAMESH CHANDAR 37 DENTCARE MAGNA ENDOCROWN PARTIAL COVERAGE-47 , 36a.DENTCARE MAGNA FACING W/DIE-46	2,625.00	0.00	3,780.00
06/03/2023	IN	2303319401	7019433	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 20796.	RAHUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,358.00
13/03/2023	IN	SA2200477993	1478363		SWEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	5,587.00
13/03/2023	IN	2303330141	7020402	UPPER Based On Sales Orders 21929.	SWEETHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,165.00
24/03/2023	IN	SA2200494833	1495172		AGNES 36a.DENTCARE MAGNA W/DIE-26 ,27	2,310.00	0.00	8,475.00
30/03/2023	IN	SA2200501818	1502157		KUMUTHA 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	9,630.00
						9,630.00	20,438.00	
						*Period Closing Bal.:		9,630.00