



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 CHN004027 - MAGESH PRASHANTH S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/11/2022	IN	2211164562	7005706	UNIT CONFIRM Based On Sales Orders 6034.	JAHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00
02/12/2022	RC		6102874	Bank Transfer		0.00	630.00	0.00
24/02/2023	IN	2302302043	7018220	Based On Sales Orders 19395.	HYRAX SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , HYRAX BANDED (RME) (EXPANSION)-24	3,670.00	0.00	3,670.00
24/02/2023	IN	2302303611	7018232	U1 Based On Sales Orders 19408.	HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-16,26	3,670.00	0.00	7,340.00
24/06/2023	RT	7018232	134000296	U1 Based On Sales Orders 19408. Based On A/R Invoices 7018232.		0.00	3,670.00	3,670.00
29/06/2023	IN	2302303611	34013712	this bill c/n for discount permission by ss mam.	HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-16,26	1,830.00	0.00	5,500.00
05/07/2023	RC		16043197	Bank Transfer		0.00	5,500.00	0.00
20/07/2023	IN	SA2300122585	31153734		CAROLINE XABIER ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-36	903.00	0.00	903.00
04/08/2023	RC		16057976	Bank Transfer		0.00	903.00	0.00
						10,703.00	10,703.00	
						*Period Closing Bal.:		0.00