



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
 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 |