



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004293 - SHREES DENTAL AESTHETIC & IMPLANT CENTRE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/12/2022	IN	SA2200355702	1355772		DR PRIYANKA 85 3D PRINTED HALF ARCH MODEL-11 ,31	1,155.00	0.00	1,155.00	
14/12/2022	IN	SA2200355702	1356675	Based On A/R Invoices 1355772.	DR PRIYANKA 85 3D PRINTED HALF ARCH MODEL-11 ,31	0.00	1,155.00	0.00	
14/12/2022	IN	SA2200355702	1356876		DR PRIYANKA 85 3D PRINTED HALF ARCH MODEL-11 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	18,480.00	0.00	18,480.00	
21/12/2022	RC		6111932	Bank Transfer		0.00	18,480.00	0.00	
23/01/2023	IN	SA2200409654	1410117		SUSILA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00	
30/01/2023	IN	SA2200419933	1420376		SUSILA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,174.00	
10/02/2023	IN	SA2200435782	1436198		SUSILA LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	8,238.00	
15/02/2023	RC		6136154	Bank Transfer		0.00	8,238.00	0.00	
14/03/2024	IN	TI/35376339	31502411		MALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	
13/04/2024	RC		26005801	drsrikanthmv-1@okaxis-410413026085 Bank Transfer		0.00	1,568.00	0.00	
28/05/2024	IN	TIKER/45089250	41089979		NESAN ANDREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	
01/06/2024	RC		26028885	drsrikanthmv-1@okaxis-451954082017 Bank Transfer		0.00	1,568.00	0.00	
04/09/2024	IN	TIKER/45247898	41252652		VARADHARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2024	IN	TIKER/45272952	41278564		VALLIMAYIL ANANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,839.00
27/09/2024	IN	TIKER/45283386	41288985		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,407.00
30/09/2024	RC		26088846	Bank Transfer		0.00	9,407.00	0.00
						40,416.00	40,416.00	
						*Period Closing Bal.:		0.00