



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN004338 - PRADEEP MOHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/01/2023	IN	SA2200420277	1420724		PUSHPA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,25 ,26	2,095.00	0.00	2,095.00
06/02/2023	IN	SA2200429477	1429901		PUSHPA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,25 ,26	2,095.00	0.00	4,190.00
08/02/2023	RC	65795	6133053	Cash Amount Received		0.00	2,100.00	2,090.00
07/03/2023	RC		6146984	2000 Deposit On CDM 90 Rupees In Hand Cash Amount Received		0.00	2,090.00	0.00
06/07/2023	IN	TI/35017166	31133806		DR SULAIMAN VALPLAST FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	2,247.00
30/08/2023	RC		16068738	Bank Transfer		0.00	2,247.00	0.00
15/09/2023	IN	TI/35115664	31240522		DIVAKARAN NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,21	3,925.00	0.00	3,925.00
18/10/2023	RC		16093095	Bank Transfer		0.00	3,925.00	0.00
19/02/2024	IN	TI/35338373	31464447		INDIRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	629.00	0.00	629.00
21/02/2024	IN	TI/35342846	31468914		INDIRA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,26,27	3,145.00	0.00	3,774.00
24/02/2024	IN	TI/35347691	31473751		INDIRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,26,27	9,955.00	0.00	13,729.00
26/03/2024	RC		16166806	predeepm-1@okicici-445247490960 Bank Transfer		0.00	3,229.00	10,500.00
26/03/2024	RC		16168470	Cash Amount Received		0.00	10,500.00	0.00
						24,091.00	24,091.00	
						*Period Closing Bal.:		0.00