



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004432 - JEFHLY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/04/2023	IN	SA2300032061	31032037		LOURDHU MARY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,16 ,17 ,24 ,25 ,26 ,27	420.00	0.00	420.00
27/04/2023	IN	SA2300032455	31032431		LOURDHU MARY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31	3,528.00	0.00	3,948.00
04/05/2023	IN	SA2300040557	31040530		LOURDHU MARY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,16 ,24 ,25 ,26 ,27	4,190.00	0.00	8,138.00
29/05/2023	RT	31040530	131001637	Based On A/R Invoices 31040530.		0.00	4,190.00	3,948.00
31/05/2023	IN	SA2300073253	31076502		LOURDHU MARY 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-13 ,16 ,24 ,25 ,26 ,27 ,247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	2,541.00	0.00	6,489.00
31/05/2023	IN	SA2300073976	31077225		LOURDHU MARY 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-13 ,16 ,24 ,25 ,26 ,27	2,541.00	0.00	9,030.00
09/06/2023	RT	31076502	131001924	Based On A/R Invoices 31076502.		0.00	2,541.00	6,489.00
09/06/2023	RT	31077225	131001925	Based On A/R Invoices 31077225.		0.00	2,541.00	3,948.00
12/06/2023	RC		16032765	Bank Transfer		0.00	3,528.00	420.00
24/06/2023	RT	31032037	131002324	Based On A/R Invoices 31032037.		0.00	420.00	0.00
						13,220.00	13,220.00	
						*Period Closing Bal.:		0.00