



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
CNR000151 - MAHESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100362229	23516		ANSY HALID 36a. DENTCARE MAGNA W/ODIE	2,153.00	0.00	2,153.00
03/03/2022	IN	SA2100370995	39535		ANSY HALID 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,385.00
04/03/2022	IN	SA2100372891	13063		ROSHNI SREELAL 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	7,081.00
04/03/2022	IN	SA2100372983	31148		AJMAL SHAH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	8,643.00
04/03/2022	IN	SA2100373271	39534		AJMAL SHAH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	9,875.00
06/03/2022	IN	SA2100376038	39538		RESHMI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	11,107.00
10/03/2022	IN	SA2100382950	39536		ROSHNI SREELAL 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	12,339.00
19/03/2022	IN	SA2100396511	39537		BABY JOHN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,571.00
24/03/2022	IN	SA2100402928	39539		SHEFIN MUHAMMED 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	14,803.00
24/03/2022	IN	SA2100403124	46945		SUNITHA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	15,363.00
31/03/2022	IN	SA2100413038	21366		SWAHA MOL 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	17,827.00
01/04/2022	IN	SA2200000814	1000781		SHEFIN MUHAMMED 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	19,059.00
06/04/2022	RC		6001824	321 Cash Amount Received		0.00	4,000.00	15,059.00
07/04/2022	IN	SA2200009527	1008841		UNNIKRISHNAN 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	16,621.00
08/04/2022	IN	SA2200011072	1010264		GEETHA KUMARI 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	17,853.00
13/04/2022	IN	SA2200016908	1015766		K REMANI AMMA 29 DENTCARE NOVA FULL METAL W/O DIE-18	560.00	0.00	18,413.00
14/04/2022	RC	344	6003539	FIFO Cash Amount Received		0.00	4,000.00	14,413.00
21/04/2022	IN	SA2200026858	1025546		RUBY NAHAS 36a. DENTCARE MAGNA W/ODIE-14	1,232.00	0.00	15,645.00
27/04/2022	RC	3479	6008821	FIFO Cash Amount Received		0.00	3,000.00	12,645.00
17/05/2022	RC	6369	6018156	Cash Amount Received		0.00	8,000.00	4,645.00
21/07/2022	RC	25760	6045040	Cash Amount Received		0.00	2,000.00	2,645.00
16/08/2022	RC	28464	6056937	Cash Amount Received		0.00	2,000.00	645.00
23/08/2022	RC	28492	6058119	Cash Amount Received		0.00	645.00	0.00

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28/12/2022	IN	SA2200375670	1376136		SHEFIN S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	7,056.00
10/02/2023	RC		6134191	Cash Amount Received		0.00	5,000.00	2,056.00
14/02/2023	IN	SA2200439832	1440250		AZEEM 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,211.00
24/03/2023	RC		6153407	Cash Amount Received		0.00	3,211.00	0.00
28/09/2024	IN	TIKER/45285386	41290985		SATHEENDRAN S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,846.00	0.00	3,846.00
						35,702.00	31,856.00	
							*Period Closing Bal.:	3,846.00