



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
CNR000171 - SEELA LAVANYA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/01/2023	IN	SA2200402309	1402774		S GEORGE 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	1,155.00	
27/01/2023	RC		6127229	Cash Amount Received		0.00	1,155.00	0.00	
03/03/2023	IN	SA2200464191	1464570		KRISHNA PRIYA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	1,155.00	
03/03/2023	RC		6143650	Cash Amount Received		0.00	1,155.00	0.00	
26/04/2023	IN	SA2300031027	31031005		ABI 36a. DENTCARE MAGNA W/ODIE-15 ,25	2,310.00	0.00	2,310.00	
27/04/2023	RC		16010763	Cash Amount Received		0.00	2,310.00	0.00	
30/06/2023	IN	SA2300109216	31122942		SALMON 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	2,310.00	
26/07/2023	RC		16053540	Bank Transfer		0.00	2,310.00	0.00	
05/08/2023	IN	TI/35056726	31181219		MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	1,387.00	
18/08/2023	RC		16064501	Cash Amount Received		0.00	1,500.00	-113.00	
21/08/2023	IN	TI/35080217	31204875		PRASAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,250.00	
12/09/2023	RC		16075664	Cash Amount Received		0.00	1,363.00	-113.00	
06/10/2023	IN	TI/35145390	31270284		REJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,18,36	4,089.00	0.00	3,976.00	
13/10/2023	RC		16090695	Bank Transfer		0.00	4,089.00	-113.00	
20/11/2023	IN	TI/35207623	31332641		VINEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	3,976.00	
07/12/2023	RC		16115819	Cash Amount Received		0.00	4,000.00	-24.00	
11/07/2024	IN	TIKER/45159184	41160746		LICY JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	8,153.00	
24/10/2024	RC		26101923	Cash Amount Received		0.00	3,500.00	4,653.00	
							<b>26,035.00</b>	<b>21,382.00</b>	
							*Period Closing Bal.:		4,653.00