



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2023 To Date : 31/12/2023
 HSN000017 - SOMASHEKAR H L

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		630.00
03/05/2023	RC		16013817	Bank Transfer		0.00	800.00	-170.00
27/05/2023	IN	SA2300069206	31071854		CHETHAN B A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,796.00
31/05/2023	RC		16026923	Bank Transfer		0.00	2,400.00	396.00
14/07/2023	IN	TI/35025467	31146208		SANTOSH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32,35 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,35	3,749.00	0.00	4,145.00
20/07/2023	IN	TI/35031791	31154762		SANTOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,35	4,709.00	0.00	8,854.00
20/07/2023	RT		131003132	WORK TYPE CHANGE		0.00	3,749.00	5,105.00
22/07/2023	IN	TI/35034949	31158422		SANTOSH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,16,21,22,2 5,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,15,16,21,22,2 5,26	7,064.00	0.00	12,169.00
06/10/2023	RC		16088152	Bank Transfer		0.00	11,000.00	1,169.00
14/11/2023	IN	TI/35199878	31324797		DAVIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,862.00
						19,181.00	17,949.00	
						*Period Closing Bal.:		1,862.00