



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000115 - ANANTH KUMAR

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/02/2022	IN	SA2100359877	1680		MUHAMMAD 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)	12,768.00	0.00	12,768.00	
21/04/2022	IN	SA2200028119	1027776		MUHAMMAD 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,34,35,41,42,43,44, 45,46,47 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,21,22,2 3,24,25,26,27	6,708.90	0.00	19,476.90	
21/04/2022	RT		11001010			0.00	13,193.96	6,282.94	
21/04/2022	RT	1680	11000325	Based On A/R Invoices 1680.		0.00	12,768.00	-6,485.06	
21/04/2022	RT	11000325	11000684	Based On A/R Invoices 1680. Based On A/R Credit Memos 11000325.		12,768.00	0.00	6,282.94	
26/04/2022	RC	16105	6010134	Cash Amount Received		0.00	6,710.00	-427.06	
16/12/2022	JE		1275542			0.06	0.00	-427.00	
19/01/2023	IN	SA2200404211	1404683		KRUPA SAGAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,531.00	
02/03/2023	RC		6143003	Bank Transfer		0.00	1,530.00	1.00	
04/03/2023	321		197511			0.00	1.00	0.00	
							34,202.96	34,202.96	
							*Period Closing Bal.:		0.00