



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 KNR000223 - PRADEEP C V

								*Period Opening Bal.:	1,297.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2023	RC		16002657	Cash Amount Received		0.00	1,297.00	0.00	
22/04/2023	IN	2304414931	34004930	Based On Sales Orders 4662.	PALLAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	1,297.00	
08/05/2023	IN	SA2300045276	31045239		SUSHAMA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	2,594.00	
24/05/2023	RC		16023482	Cash Amount Received		0.00	2,594.00	0.00	
12/06/2023	IN	SA2300087400	31095357		SUDHA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00	
12/06/2023	IN	SA2300087059	31095016		PRABITHA 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,891.00	
13/06/2023	IN	SA2300088327	31096728		RIHAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,188.00	
20/06/2023	RC		16036343	Cash Amount Received		0.00	1,297.00	3,891.00	
21/06/2023	IN	SA2300098980	31109400		SARASWATHI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	5,188.00	
21/06/2023	IN	SA2300098774	31109194		ARJUN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	6,485.00	
22/06/2023	RC		16037709	Cash Amount Received		0.00	3,891.00	2,594.00	
23/06/2023	IN	SA2300101095	31112264		NAVAS 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	3,119.00	
07/07/2023	RC		16044380	Cash Amount Received		0.00	2,594.00	525.00	
11/07/2023	RC		16046503	Cash Amount Received		0.00	525.00	0.00	
10/08/2023	IN	TI/35063791	31188432		MUHAZIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	
10/08/2023	IN	TI/35063599	31188240		GANGADHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,118.00	
12/08/2023	IN	TI/35067434	31192127		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	3,506.00	
18/08/2023	RC		16064647	Cash Amount Received		0.00	730.00	2,776.00	
23/08/2023	RC		16066717	Cash Amount Received		0.00	2,776.00	0.00	
15/09/2023	IN	TI/35116381	31241235		NOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	
23/09/2023	RC		16081307	Cash Amount Received		0.00	2,776.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35350492	31476553		SHYMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
27/02/2024	IN	TI/35350512	31476573		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
13/03/2024	RC		16160912	Cash Amount Received		0.00	2,776.00	0.00
						19,959.00	21,256.00	
						*Period Closing Bal.:		0.00