



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000358 - NAVEEN KRISHNA K V

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2022	IN	SA2100394864	49119		0 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	258.00	0.00	258.00	
24/03/2022	IN	SA2100403299	18451		BADURUNISSA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	3,047.00	
28/03/2022	IN	SA2100408187	18452		BADURUNISSA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	5,836.00	
08/04/2022	RC		6001567	1612 Cash Amount Received		0.00	5,836.00	0.00	
09/05/2022	IN	SA2200052082	1051929		JAYALAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-17,26,27	3,349.01	0.00	3,349.01	
21/05/2022	RC	6758	6019947	1051929 Cash Amount Received		0.00	3,349.00	0.01	
01/06/2022	321		25408			0.00	0.01	0.00	
21/09/2022	IN	SA2200246626	1246234		RAGHUNATH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	2,615.00	
27/09/2022	IN	SA2200256134	1255721		RAGHUNATH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	5,230.00	
05/10/2022	RC	39017	6077421	Cash Amount Received		0.00	5,220.00	10.00	
07/10/2022	321		91536			0.00	10.00	0.00	
24/12/2022	IN	SA2200371312	1371780		SARASWATHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	483.00	0.00	483.00	
29/12/2022	IN	SA2200376397	1376860		266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	5,712.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2023	IN	SA2200383075	1383546		SARASWATHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	10,941.00
13/01/2023	RC		6121532	Cash Amount Received		0.00	10,941.00	0.00
28/02/2023	IN	SA2200460567	1460947		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-36 ,37 ,46 ,47	1,049.00	0.00	1,049.00
05/04/2023	RC		16001214	Cash Amount Received		0.00	1,000.00	49.00
22/08/2023	JE		2051328			0.00	49.00	0.00
17/05/2024	IN	TIKER/45072349	41073184		RASEENA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,24,25,26	1,311.00	0.00	1,311.00
04/06/2024	RC		26030361	Cash Amount Received		0.00	1,300.00	11.00
						<b>27,716.01</b>	<b>27,705.01</b>	
						*Period Closing Bal.:		11.00