



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000396 - PRASEETHA K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2022	IN	SA2200011146	1010329		RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	2,968.00	
14/04/2022	RC		6003718	Bank Transfer		0.00	2,968.00	0.00	
04/02/2023	IN	SA2200428502	1428928		NASEEMA 248c. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	3,140.00	0.00	3,140.00	
14/02/2023	RC		6135870	Bank Transfer		0.00	3,140.00	0.00	
03/04/2023	IN	SA2300002643	31002635		264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-23 ,24 ,25	1,570.00	0.00	1,570.00	
10/04/2023	IN	SA2300010298	31010283		NISHAD 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,16 ,26	3,140.00	0.00	4,710.00	
11/04/2023	IN	SA2300011404	31011390		264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-23 ,24 ,25	1,570.00	0.00	6,280.00	
13/04/2023	RC		16004873	Bank Transfer		0.00	3,140.00	3,140.00	
13/04/2023	RC		16004871	Bank Transfer		0.00	1,570.00	1,570.00	
13/04/2023	RC		16004866	Bank Transfer		0.00	1,570.00	0.00	
10/05/2023	IN	SA2300047872	31047839		PRASANNA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	2,090.00	
12/05/2023	RC		16018275	Cash Amount Received		0.00	2,090.00	0.00	
09/11/2023	IN	TI/35193901	31318812		SATHEESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	1,247.00	
08/12/2023	RC		16115860	8722229491@paytm-334222593468 Bank Transfer		0.00	1,247.00	0.00	
11/12/2023	IN	TI/35235319	31360373		AMBIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,47,31,37	5,237.00	0.00	5,237.00	
12/12/2023	RC		16117491	8722229491@paytm-334622506684 Bank Transfer		0.00	5,237.00	0.00	
24/01/2024	IN	TI/35299141	31425236		RASHIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	
31/01/2024	RC		16139359	kpraseetha123-1@okhdfcbank-4031276156 34		0.00	2,096.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35352846	31478906		LATHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,24	2,573.00	0.00	2,573.00
29/02/2024	RC		16153723	8722229491@paytm-406024929489 Bank Transfer		0.00	2,573.00	0.00
						<b>25,631.00</b>	<b>25,631.00</b>	
						*Period Closing Bal.:		0.00