



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/04/2024
MDK000418 - ROSHAN AUGUSTIAN BENNY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/07/2022	IN	SA2200171726	1171446		DECHAMMA M A 51 LIGHT CURE COMPOSITE METAL FREE INLAY-26	1,890.00	0.00	1,890.00	
02/08/2022	RC		6050179	Bank Transfer		0.00	1,890.00	0.00	
17/09/2022	IN	SA2200241307	1240935		ARUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00	
17/09/2022	IN	SA2200241654	1241279		SHARATH K K 23 M L S METAL INLAY/ONLAY-36	1,045.00	0.00	4,011.00	
03/10/2022	IN	SA2200262831	1262449		KHALIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,977.00	
06/10/2022	RC		6078673	Bank Transfer		0.00	2,966.00	4,011.00	
07/10/2022	IN	2210110311	1275386	U/L 1 Based On Sales Orders 871. Based On A/R Invoices 7000843.	VIJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	0.00	1,260.00	2,751.00	
07/10/2022	IN	2210110311	7000843	U/L 1 Based On Sales Orders 871.	VIJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,260.00	0.00	4,011.00	
14/10/2022	IN	2210110311	7001711	U/L 1 Based On Sales Orders 871.	VIJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	4,641.00	
28/10/2022	RC		6087992	Bank Transfer		0.00	630.00	4,011.00	
09/12/2022	IN	SA2200349183	1349264		AKSHITH C C 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	6,977.00	
15/12/2022	IN	SA2200356521	1356988		USHA V N 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	9,943.00	
27/12/2022	RC		6113912	Bank Transfer		0.00	2,966.00	6,977.00	
27/12/2022	RC		6113911	Bank Transfer		0.00	2,966.00	4,011.00	
06/01/2023	JE		1331403			2,457.00	0.00	6,468.00	
06/01/2023	RC		6118498	Bank Transfer		0.00	2,457.00	4,011.00	
10/01/2023	IN	SA2200391911	1392373		RAGHU M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	6,977.00	
17/01/2023	RC		6123382	Bank Transfer		0.00	2,966.00	4,011.00	
10/02/2023	IN	SA2200436085	1436499		ISMAIL M P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	12,910.00	
14/02/2023	IN	SA2200441375	1441785		PRAJEESH P M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,876.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	SA2200459712	1460096		NASEEMA M N 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	17,341.00
03/03/2023	RC		6143308	Bank Transfer		0.00	4,011.00	13,330.00
07/03/2023	IN	SA2200470627	1471001		DEEPTHI 13 IPS E.MAX PRESS INLAY-45 ,46	4,914.00	0.00	18,244.00
09/03/2023	IN	SA2200473958	1474330		CHITHRA 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-16	1,817.00	0.00	20,061.00
16/03/2023	IN	SA2200482727	1483094		THOMAS 31 DENTCARE NOVA METAL INLAY-26 , 82 DIE PREPARATION-26	735.00	0.00	20,796.00
29/03/2023	IN	SA2200500651	1500989		SINI BINOY 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-47 , 19a.M L S CROWN/BRIDGE-46	3,281.00	0.00	24,077.00
30/03/2023	RC		6156277	Bank Transfer		0.00	1,817.00	22,260.00
05/04/2023	RC		16001804	Bank Transfer		0.00	735.00	21,525.00
12/04/2023	RC		16004595	Bank Transfer		0.00	1,465.00	20,060.00
16/04/2023	IN	SA2300019138	31019111		SHELJI ANIL 13 IPS EMAX PRESS VENEER STAINING-11 ,21	4,914.00	0.00	24,974.00
25/04/2023	RC		16009988	Bank Transfer		0.00	2,966.00	22,008.00
27/04/2023	RC		16011049	Bank Transfer		0.00	4,914.00	17,094.00
28/04/2023	RC		16011678	Bank Transfer		0.00	3,281.00	13,813.00
18/07/2023	RC		16049820	Bank Transfer		0.00	4,914.00	8,899.00
						51,103.00	42,204.00	
							*Period Closing Bal.:	8,899.00