



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/04/2024
MDK000419 - PRAJHNA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/07/2022 | IN | SA2200172549 | 1172268 | | SOMANNA 51 LIGHT CURE COMPOSITE METAL FREE INLAY-25 ,26 | 3,780.00 | 0.00 | 3,780.00 |
| 02/08/2022 | RC | | 6049209 | Bank Transfer | | 0.00 | 3,780.00 | 0.00 |
| 10/08/2022 | IN | SA2200188652 | 1188349 | | SHIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,933.00 |
| 11/08/2022 | IN | SA2200189405 | 1189111 | | JOMOL MATHEW 82 DIE PREPARATION-27 , 31 DENTCARE NOVA METAL INLAY-27 | 735.00 | 0.00 | 6,668.00 |
| 12/08/2022 | RC | | 6053497 | Bank Transfer | | 0.00 | 3.00 | 6,665.00 |
| 12/08/2022 | RC | | 6053491 | Bank Transfer | | 0.00 | 5,933.00 | 732.00 |
| 12/08/2022 | RC | | 6053493 | Bank Transfer | | 0.00 | 732.00 | 0.00 |
| 26/09/2022 | IN | SA2200253859 | 1253451 | | JITHIN RAJ 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL ONLAY-16 | 735.00 | 0.00 | 735.00 |
| 17/10/2022 | RC | | 6083748 | Bank Transfer | | 0.00 | 735.00 | 0.00 |
| 05/11/2022 | IN | SA2200304729 | 1304346 | | CHINNAPPA 22 MLS ENDOCROWN FULL METAL-36 | 1,155.00 | 0.00 | 1,155.00 |
| 16/11/2022 | IN | SA2200317663 | 1317300 | | DARSHAN 23 M L S METAL INLAY/ONLAY-26 | 1,045.00 | 0.00 | 2,200.00 |
| 23/11/2022 | RC | | 6098989 | Bank Transfer | | 0.00 | 1,015.00 | 1,185.00 |
| 24/11/2022 | RC | | 6099517 | Bank Transfer | | 0.00 | 1,155.00 | 30.00 |
| 01/04/2023 | IN | 2303366951 | 34000325 | URGENT WORK Based On Sales Orders 25984. | MOHAMMED YASEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,465.00 | 0.00 | 1,495.00 |
| 12/04/2023 | RC | | 16004590 | Bank Transfer | | 0.00 | 1,465.00 | 30.00 |
| 15/04/2023 | IN | SA2300017895 | 31017875 | | NACHAPPA K 31 DENTCARE NOVA METAL INLAY W/DIE-27 | 630.00 | 0.00 | 660.00 |
| 30/04/2023 | IN | SA2300036954 | 31036920 | | KEERTHAN B S 19a.M L S CROWN/BRIDGE-11 ,12 | 2,930.00 | 0.00 | 3,590.00 |
| 10/05/2023 | IN | SA2300047353 | 31047322 | | LISSY JOHN 31 DENTCARE NOVA METAL INLAY W/DIE-26 | 630.00 | 0.00 | 4,220.00 |
| 12/05/2023 | IN | 2305469071 | 34010431 | Based On Sales Orders 10778. | BAJJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,465.00 | 0.00 | 5,685.00 |
| 22/05/2023 | RC | | 16022714 | Bank Transfer | | 0.00 | 2,930.00 | 2,755.00 |
| 31/05/2023 | JE | | 1848168 | | | 6,416.00 | 0.00 | 9,171.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|------------------|-----------------------|----------|
| 31/05/2023 | RC | | 16026975 | Bank Transfer | | 0.00 | 6,416.00 | 2,755.00 |
| 31/05/2023 | RC | | 16026636 | Bank Transfer | | 0.00 | 630.00 | 2,125.00 |
| 16/06/2023 | RC | | 16034687 | Bank Transfer | | 0.00 | 630.00 | 1,495.00 |
| 22/06/2023 | RC | | 16037158 | Bank Transfer | | 0.00 | 1,465.00 | 30.00 |
| | | | | | | 26,919.00 | 26,889.00 | |
| | | | | | | | *Period Closing Bal.: | 30.00 |