



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/09/2023
MGR000767 - PRASHANTH SHENAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,150.00
03/04/2023	IN	SA2300002697	31002689		ASHOK 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44 ,45	3,140.00	0.00	6,290.00
22/04/2023	IN	2304421301	34004825	u/l , tooth encld Based On Sales Orders 4584.	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	6,920.00
26/04/2023	RT	34004825	134000092	u/l , tooth encld Based On Sales Orders 4584. Based On A/R Invoices 34004825.		0.00	630.00	6,290.00
06/05/2023	RC		16015462	Bank Transfer		0.00	4,715.00	1,575.00
20/05/2023	RT		131001365			0.00	1,575.00	0.00
20/09/2023	IN	TI/35123297	31248166		JAYA NAIK DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36	2,573.00	0.00	2,573.00
25/09/2023	IN	TI/35130089	31254962		JAYA NAIK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	7,810.00
						11,580.00	6,920.00	
						*Period Closing Bal.:		7,810.00