



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/03/2024
MGR000895 - ANIL SHETTY

							*Period Opening Bal.:	11,390.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003333	31003332		VIGNESH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	12,687.00
25/04/2023	RC		16009894	Bank Transfer		0.00	11,390.00	1,297.00
25/04/2023	IN	SA2300029896	31029876		SHANTHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	242.00	0.00	1,539.00
29/04/2023	IN	2304443352	34007069	U1, Based On Sales Orders 6942.	KESHAV HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-13	578.00	0.00	2,117.00
10/05/2023	IN	SA2300048192	31048159		SHANTHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43	2,615.00	0.00	4,732.00
16/05/2023	IN	SA2300054996	31054975		SHANTHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43	2,615.00	0.00	7,347.00
23/05/2023	IN	2305517032	34013540	PLZ CALL Based On Sales Orders 15131.	SHANA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-23	578.00	0.00	7,925.00
02/06/2023	RC		16028004	Bank Transfer		0.00	7,925.00	0.00
19/06/2023	IN	TI/35009988	31105042		SHESHAYYA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	578.00
29/06/2023	IN	SA2300108019	31121254		SUBASH 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,47	3,906.00	0.00	4,484.00
07/07/2023	IN	TI/35018147	31134792		SALHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	5,171.00
14/07/2023	IN	TI/35025469	31146210		SUBASH DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-47,36,37	446.00	0.00	5,617.00
28/07/2023	IN	TI/35044558	31168568		SHAFAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	6,304.00
18/08/2023	IN	TI/35076008	31200689		ROHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	10,468.00
25/08/2023	IN	TI/35087653	31212358		MAHADEVI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,25,26,27	591.00	0.00	11,059.00
05/10/2023	IN	TI/35144949	31269842		DR ANIL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	11,746.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2023	RC		16088328	Bank Transfer		0.00	6,707.00	5,039.00
19/10/2023	IN	TI/35165569	31290478		REVATHI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-22	687.00	0.00	5,726.00
27/10/2023	RT	31146210	131006776	TRIAL WORK CANCELLED /PRMN BY SALLY MAM		0.00	446.00	5,280.00
27/10/2023	RT	31121254	131006857	Based On A/R Invoices 31121254.		0.00	3,906.00	1,374.00
20/12/2023	RC		16121140	dr.anilrshetty@okhdfcbank-335416779853 Bank Transfer		0.00	1,374.00	0.00
						20,358.00	31,748.00	
						*Period Closing Bal.:		0.00