



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 01/04/2024  
MGR001019 - VINAYA GIRISH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	2304378461	34001147	DR SLIP Based On Sales Orders 707.	AMISHA DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	578.00
11/04/2023	IN	2304387931	34001800	DR SLIP Based On Sales Orders 1378.	AMISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
19/04/2023	IN	SA2300023153	31023143		PRIYA 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	3,613.00
21/04/2023	RC		16008323	Bank Transfer		0.00	2,457.00	1,156.00
02/05/2023	RC		16013287	Bank Transfer		0.00	3,613.00	-2,457.00
10/05/2023	IN	SA2300048319	31048286		SAMARTHA 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-46	1,628.00	0.00	-829.00
13/05/2023	IN	2305485011	34011066	TRAY 1 Based On Sales Orders 11500.	PRATHIKSHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	-251.00
15/05/2023	IN	2305484831	34011566	slip 1 Based On Sales Orders 11975.	RENISHA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	426.00
18/05/2023	IN	2305496631	34012625	DR.SLIP ENCLOSED Based On Sales Orders 13188.	SHAMAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,528.00	0.00	3,954.00
20/05/2023	IN	2305505731	34013195	DR SLIP Based On Sales Orders 14171.	AMSEL HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	5,267.00
21/05/2023	IN	SA2300061539	31061511		ANIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	14,166.00
16/06/2023	RC		16035250	Bank Transfer		0.00	14,166.00	0.00
17/06/2023	IN	TI/35009663	31104429		SUDHAKAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	683.00	0.00	683.00
21/06/2023	IN	TI/35010746	31109993		DEEPTHI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,996.00
22/06/2023	IN	TI/35010949	31111346		SUDHAKAR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	683.00	0.00	2,679.00
26/06/2023	IN	TI/35012307	31117501		SANDHYA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	683.00	0.00	3,362.00
26/06/2023	IN	TI/35012132	31117325		ANSEL HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	4,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	RC		16044678	Bank Transfer		0.00	4,675.00	0.00
09/09/2023	IN	TI/35107476	31232323		MAGNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
13/09/2023	RC		16076373	Bank Transfer		0.00	635.00	0.00
12/01/2024	IN	TI/35283851	31408233		SHANTI LEWIS DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	2,620.00
30/01/2024	IN	TI/35306862	31432950		KAVYA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	5,446.00
06/02/2024	RC		16142323	girishvinaya18@okaxis-440381258040 Bank Transfer		0.00	5,466.00	-20.00
						<b>30,992.00</b>	<b>31,012.00</b>	
							*Period Closing Bal.:	-20.00