



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2022 To Date : 30/09/2022
MGR001210 - SWATHI PAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
18/04/2022	IN	SA2200022489	1021233		DAUANAND SHETTY, 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,17,26,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37,46	3,908.99	0.00	3,908.99
23/04/2022	IN	SA2200031197	1030812		DAYANAND SHETTY 419 SOFT NIGHT GUARD-11	672.00	0.00	4,580.99
06/05/2022	IN	SA2200049825	1049680		DAYANANDA SHETTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,26,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37,46	3,908.99	0.00	8,489.98
09/06/2022	RC		6032970	Bank Transfer		0.00	8,489.00	0.98
23/06/2022	321		37383			0.00	0.98	0.00
18/07/2022	IN	SA2200153029	1152774		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	1,958.00
25/07/2022	JE		1450122			0.00	1,958.00	0.00
16/08/2022	IN	SA2200196797	1196487		YESHASWINEE V S 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	5,187.00
29/08/2022	IN	SA2200216272	1215923		AKSHAY 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	11,046.00
30/08/2022	RC		6062769	Bank Transfer		0.00	11,046.00	0.00
31/08/2022	RC		6062767	Bank Transfer		0.00	1,958.00	-1,958.00
01/09/2022	IN	SA2200220088	1219757		DR K R JOISHY 27a. DENTCARE NOVA W/DIE-25 ,36 ,44	3,890.00	0.00	1,932.00
18/09/2022	IN	SA2200242776	1242399		SHREYA SHANBHAG 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	3,397.00
						26,848.98	23,451.98	
						*Period Closing Bal.:		3,397.00