



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000221 - AMLA M S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2022	RC		6063606	Bank Transfer		0.00	17,640.00	-17,640.00
17/09/2022	JE		1073444			17,640.00	0.00	0.00
29/10/2022	IN	SA2200295096	1294714		SARITHA 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,428.00	0.00	1,428.00
10/11/2022	RC		6093084	Cash Amount Received		0.00	1,428.00	0.00
05/01/2023	IN	SA2200385709	1386181		ASHIK DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,23 ,24 ,25 ,34 ,35 ,36	32,629.00	0.00	32,629.00
06/01/2023	RC		6117449	Payment direct to accounts Cash Amount Received		0.00	32,629.00	0.00
29/04/2023	IN	2304441701	34007094	WORK , BILL HAND OVER PATIENT ROOM Based On Sales Orders 6798.	CHRISTY HAWLEY APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	677.00	0.00	677.00
05/05/2023	IN	2305446742	34008558	Based On Sales Orders 7504.	MICHELLE JOBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,177.00
05/05/2023	IN	2305446745	34008578	Based On Sales Orders 8660.	MICHELLE JOBIN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	38,582.00
06/05/2023	RC		16015485	Cash Amount Received		0.00	15,405.00	23,177.00
06/05/2023	RC		16015486	Cash Amount Received		0.00	2,500.00	20,677.00
06/05/2023	RC		16015484	Cash Amount Received		0.00	20,000.00	677.00
06/05/2023	JE		1780633			0.00	677.00	0.00
28/07/2023	IN	TI/35043365	31167376		ALEESHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
31/07/2023	RT		131003551	REPEAT WORK PERMISSION BY BV SIR		0.00	635.00	0.00
12/08/2023	IN	TI/35066650	31219856		ALEENA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
08/09/2023	RC		16073774	Bank Transfer		0.00	5,173.00	-4,018.00
12/09/2023	JE		2100778			4,018.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		0.00
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