



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000334 - SATHYABHAMA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/06/2023	IN	SA2300074471	31078100		230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	10,201.00	0.00	10,201.00
05/06/2023	IN	SA2300078686	31083540		a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,37 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	12,217.00	0.00	22,418.00
05/06/2023	IN	SA2300079524	31084485		c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26	2,804.00	0.00	25,222.00
05/06/2023	RT	31078100	131001804	Based On A/R Invoices 31078100.		0.00	10,201.00	15,021.00
06/06/2023	IN	SA2300080318	31086097		SEEMA 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-37 ,46	3,906.00	0.00	18,927.00
08/06/2023	RC		16030895	Cash Amount Received		0.00	15,021.00	3,906.00
06/07/2023	IN	SA2300115668	31132569		SEEMA 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-37 ,46 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-37 ,46	872.00	0.00	4,778.00
18/07/2023	RC		16049752	Bank Transfer		0.00	4,778.00	0.00
23/09/2023	IN	TI/35128516	31253377		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,41,42	840.00	0.00	840.00
25/09/2023	RC		16081341	Bank Transfer		0.00	840.00	0.00

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