



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
MYS000458 - AMITH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/03/2022	IN	SA2100404802	11306		NAVEEN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00	
09/05/2022	RC	17328	6015018	Cash Amount Received		0.00	4,150.00	0.00	
23/06/2022	IN	SA2200116945	1116730		CHANDRASHEKAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	
23/07/2022	RC	23511	6045776	Cash Amount Received		0.00	1,383.00	0.00	
11/08/2022	IN	SA2200190219	1189921		RAGHU 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	1,155.00	
05/09/2022	RC		6065442	Bank Transfer		0.00	1,155.00	0.00	
13/12/2022	IN	2212196711	7008632	LOWER Based On Sales Orders 9149.	ALICE DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00	
14/12/2022	IN	2212192251	7008800	U/L, CALL DR. NEW MODEL CAME ON 14/12 L1. Based On Sales Orders 9308.	KAVYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,733.00	
06/01/2023	RC		6118134	Bank Transfer		0.00	1,733.00	0.00	
10/01/2023	IN	SA2200391678	1392142		VINODH 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	1,155.00	
14/01/2023	IN	SA2200398868	1399334		RAKSHIT 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	2,310.00	
03/02/2023	RC		6130595	Bank Transfer		0.00	2,310.00	0.00	
11/02/2023	IN	SA2200437506	1437922		TASKEEN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	1,155.00	
04/03/2023	RC		6143829	Bank Transfer		0.00	1,155.00	0.00	
08/01/2024	IN	TI/35276403	31401078		THANUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	
22/01/2024	IN	TI/35295584	31421679		TASNEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,839.00	
27/01/2024	IN	TI/35302760	31428850		TASNEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	7,542.00	
14/02/2024	RC		16147039	Bank Transfer		0.00	7,542.00	0.00	
11/04/2024	IN	TIKER/45016386	41016295		MILTON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	
11/04/2024	IN	TIKER/45016627	41016534		ALICE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,203.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45018266	41018166		SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	5,338.00
						24,766.00	19,428.00	
						*Period Closing Bal.:		5,338.00