



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000540 - SHAINI BASHEER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406386	49324		HAFSA READY MADE POST	202.00	0.00	202.00
01/04/2022	IN	SA2200000950	1000907		HAFSA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-21	784.00	0.00	986.00
18/04/2022	IN	SA2200022879	1021615		KAVYA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	2,218.00
19/04/2022	IN	SA2200024210	1022930		HAFSA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	392.00	0.00	2,610.00
25/04/2022	IN	SA2200032802	1032705		HAFSA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-21 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-31 , b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (LOWER)-31	7,918.00	0.00	10,528.00
02/05/2022	IN	SA2200042735	1042616		HAFSA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21 , c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31	2,324.00	0.00	12,852.00
06/05/2022	RC		6012914	Bank Transfer		0.00	10,528.00	2,324.00
09/05/2022	IN	SA2200052703	1052547		ROOPA K 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	3,707.00
10/05/2022	IN	SA2200054221	1054056		VANITHA 19a.M L S CROWN/BRIDGE-11,21,22	4,687.00	0.00	8,394.00
23/05/2022	RC		6020195	Bank Transfer		0.00	4,687.00	3,707.00
23/05/2022	RC		6020193	Bank Transfer		0.00	2,324.00	1,383.00
23/05/2022	RC		6020192	Bank Transfer		0.00	1,383.00	0.00
26/05/2022	IN	SA2200077296	1077053		SABEENA 27a. DENTCARE NOVA W/DIE-26,46	2,766.00	0.00	2,766.00
27/05/2022	RC		6021972	Bank Transfer		0.00	2,766.00	0.00
19/12/2022	IN	2212203051	7009385	u/lbite Based On Sales Orders 9910.	BALU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
21/12/2022	RC		6111852	Bank Transfer		0.00	1,628.00	0.00
23/12/2022	IN	2212212401	7010066	U/L Based On Sales Orders 10615.	ASHA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
26/12/2022	RC		6113540	Bank Transfer		0.00	1,155.00	0.00

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31/03/2023	IN	SA2200502991	1503327		MOHD ZIYAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
31/03/2023	IN	SA2200503161	1503496		SAMEERA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 , 33b. DENTCARE NOVA METAL REST-26	1,827.00	0.00	3,785.00
04/04/2023	IN	SA2300004177	31004169		SAMEERA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25	1,229.00	0.00	5,014.00
11/04/2023	IN	SA2300011109	31011096		JITHENDRA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	6,479.00
26/04/2023	RC		16010027	Cash Amount Received		0.00	6,500.00	-21.00
28/04/2023	IN	SA2300033796	31033772		CHRIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,937.00
18/05/2023	RC		16021941	Bank Transfer		0.00	1,937.00	0.00
17/06/2023	IN	TI/35009707	31104473		HITESH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
19/06/2023	RC		16035761	Bank Transfer		0.00	1,155.00	0.00
23/06/2023	IN	SA2300101722	31112887		ARASI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
23/06/2023	IN	SA2300102006	31113170		JILLY 27a. DENTCARE NOVA W/DIE-26 ,37	2,594.00	0.00	3,891.00
29/06/2023	IN	TI/35013607	31122726		DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	5,046.00
01/07/2023	IN	TI/35014597	31126375		AMIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,624.00
03/07/2023	RC		16041350	Cash Amount Received		0.00	5,650.00	-26.00
13/07/2023	IN	SA2300119493	31143206		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45 ,46 ,47	2,734.00	0.00	2,708.00
16/07/2023	IN	SA2300121592	31149982		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45 ,46 ,47	1,969.00	0.00	4,677.00
21/07/2023	RC		16051173	Cash Amount Received		0.00	5,000.00	-323.00
24/07/2023	IN	TI/35037041	31160695		SREE CHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,773.00
26/07/2023	RC		16053265	Bank Transfer		0.00	2,096.00	-323.00
24/05/2024	IN	TIKER/45082414	41083184		STELLA DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	616.00
25/05/2024	RC		26025507	Cash Amount Received		0.00	616.00	0.00
05/06/2024	IN	TIKER/45100524	41102167		SHRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
06/06/2024	RC		26030902	shaini.finoj@okicici-415893884285 Bank Transfer		0.00	1,388.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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