



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000607 - ANUSUYA M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2022	IN	SA2200176027	1175742		SUMAIYA 419 SOFT NIGHT GUARD-11	630.00	0.00	630.00
06/08/2022	IN	SA2200183709	1183413		SHIVANNA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,927.00
08/08/2022	RC		6051529	Bank Transfer		0.00	630.00	1,297.00
17/08/2022	RC		6055779	Bank Transfer		0.00	1,235.00	62.00
20/08/2022	321		65865			0.00	62.00	0.00
02/09/2022	IN	SA2200221894	1221551		ADHARSH 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	3,890.00
09/09/2022	RC	35837	6066727	Cash Amount Received		0.00	2,000.00	1,890.00
10/09/2022	RC		6068151	Bank Transfer		0.00	1,890.00	0.00
10/09/2022	IN	SA2200231498	1231135		DR UMANG 420 HARD NIGHT GUARD-11	578.00	0.00	578.00
13/09/2022	IN	SA2200234834	1234452		KAMALESHA 29 DENTCARE NOVA FULL METAL W/DIE-35 ,36 ,37	1,575.00	0.00	2,153.00
17/09/2022	IN	SA2200241650	1241275		KUMARASWAMY 419 SOFT NIGHT GUARD-31	630.00	0.00	2,783.00
18/09/2022	IN	SA2200242736	1242359		LEELAVATHI 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	5,377.00
19/09/2022	RC	46062	6071129	Cash Amount Received		0.00	1,550.00	3,827.00
22/09/2022	RC	46064	6072562	Cash Amount Received		0.00	2,594.00	1,233.00
26/09/2022	RC	46066	6073772	Cash Amount Received		0.00	578.00	655.00
27/09/2022	IN	SA2200255328	1254916		SULOCHANA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	8,436.00
30/09/2022	IN	SA2200260682	1260286		SHIVARAJ 27a. DENTCARE NOVA FACING W/DIE-11 ,21	2,594.00	0.00	11,030.00
30/09/2022	RC		6075135	Bank Transfer		0.00	7,781.00	3,249.00
05/10/2022	IN	SA2200264911	1264536		POOJA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,45 ,46 ,47	7,781.00	0.00	11,030.00
08/10/2022	RC		6081948	Bank Transfer		0.00	3,781.00	7,249.00
08/10/2022	RC	46077	6079555	Cash Amount Received		0.00	6,600.00	649.00
10/10/2022	RC	46079	6079559	Cash Amount Received		0.00	630.00	19.00

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12/10/2022	IN	SA2200273548	1273176		SUPRIYA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	3,909.00
14/10/2022	321		96177			0.00	19.00	3,890.00
14/10/2022	RC		6082657	Bank Transfer		0.00	3,890.00	0.00
16/10/2022	IN	SA2200279266	1278887		MANI 27a. DENTCARE NOVA FACING W/DIE-34 ,35 ,36	3,890.00	0.00	3,890.00
05/11/2022	RC	49806	6091377	Cash Amount Received		0.00	3,890.00	0.00
25/11/2022	IN	SA2200330734	1330830		LATHA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-33 ,41 ,42 ,43 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-33 ,41 ,42 ,43	5,240.00	0.00	5,240.00
06/12/2022	RC	62845	6104599	Cash Amount Received		0.00	4,740.00	500.00
06/12/2022	RC		6104574	Bank Transfer		0.00	500.00	0.00
08/12/2022	IN	SA2200347426	1347503		RAGHU 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46	683.00	0.00	683.00
15/12/2022	IN	SA2200357185	1357652		SWEETY 27a. DENTCARE NOVA FACING W/DIE-15	1,297.00	0.00	1,980.00
17/12/2022	IN	SA2200359850	1360322		RAGHU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46	614.00	0.00	2,594.00
17/12/2022	IN	SA2200359997	1360469		ABRAHAIM DENTCARE NOVA METAL COPING-13 ,22 ,23	1,496.00	0.00	4,090.00
03/01/2023	RC	63868	6116321	Cash Amount Received		0.00	2,500.00	1,590.00
03/01/2023	RC		6116699	Bank Transfer		0.00	200.00	1,390.00
05/01/2023	RC	65469	6117873	Cash Amount Received		0.00	1,390.00	0.00
06/01/2023	IN	SA2200386798	1387266		BHAGYASHREE 27a. DENTCARE NOVA FACING W/DIE-45	1,297.00	0.00	1,297.00
06/01/2023	IN	SA2200386790	1387258		ABRAHAM DENTCARE NOVA METAL COPING-33 ,34 ,44 ,45	1,995.00	0.00	3,292.00
09/01/2023	RC		6119290	Bank Transfer		0.00	1,297.00	1,995.00
02/02/2023	RC	77325	6129581	Cash Amount Received		0.00	1,995.00	0.00
04/02/2023	IN	SA2200428054	1428481		DIVYA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,890.00
04/02/2023	IN	SA2200428329	1428755		GAGAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	7,780.00
06/02/2023	IN	SA2200429372	1429796		SUPRIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	13,555.00
07/02/2023	RC		6134260	Bank Transfer		0.00	3,890.00	9,665.00
11/02/2023	RC		6134549	Bank Transfer		0.00	3,890.00	5,775.00
25/02/2023	RC		6140309	Bank Transfer		0.00	5,775.00	0.00

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17/03/2023	IN	SA2200484519	1484887		KUMARASWAMY 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-27 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,46	2,730.00	0.00	2,730.00
26/03/2023	IN	SA2200496572	1496907		KUMARASWAMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,46 , 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-27	2,457.00	0.00	5,187.00
30/03/2023	RC		6155889	Bank Transfer		0.00	2,457.00	2,730.00
05/04/2023	RC		16001537	Bank Transfer		0.00	2,730.00	0.00
27/04/2023	IN	SA2300032742	31032717		JAYALAKSHMI M 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22 ,33 ,34 ,35 ,36	10,374.00	0.00	10,374.00
05/05/2023	RC		16015341	Bank Transfer		0.00	500.00	9,874.00
06/05/2023	RC		16015722	Bank Transfer		0.00	9,874.00	0.00
						78,868.00	78,868.00	
						*Period Closing Bal.:		0.00