



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**MYS000623 - LAURA ALBUQUERQUE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2022	IN	SA2200004391	1031700		GAYATRI SATYANARAYANAN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36,37,46,47	6,317.00	0.00	6,317.00	
24/04/2022	RC	15489	6007083	Cash Amount Received		0.00	6,317.00	0.00	
07/08/2022	IN	SA2200185087	1184789		SRIHARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	3,528.00	
09/08/2022	IN	SA2200187028	1186728		SUKHUNER BAWA 221 DMLS TITANIUM FULL PALATAL COVERAGE-21 , 220a. DMLS TITANIUM PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-21 , 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-21	24,245.00	0.00	27,773.00	
12/08/2022	RC		6053468	Bank Transfer		0.00	3,528.00	24,245.00	
17/08/2022	RT	1186728	11004048	Based On A/R Invoices 1186728.		0.00	24,245.00	0.00	
25/08/2022	IN	SA2200210991	1210648		PUNITH 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-31 ,33 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-31 ,33	2,620.00	0.00	2,620.00	
27/08/2022	RC	35823	6060701	Cash Amount Received		0.00	2,600.00	20.00	
30/08/2022	321		70827			0.00	20.00	0.00	
12/09/2022	IN	SA2200233052	1232680		MOSES 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-41	473.00	0.00	473.00	
13/09/2022	IN	SA2200235292	1234910		VIVEK 27a. DENTCARE NOVA FACING W/DIE-11 ,21 ,22	3,890.00	0.00	4,363.00	
15/09/2022	IN	SA2200238650	1238280		SADASHIVAPPA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	8,253.00	
19/09/2022	RC		6070906	Bank Transfer		0.00	690.00	7,563.00	
19/09/2022	RC	46063	6071130	Cash Amount Received		0.00	3,200.00	4,363.00	
20/09/2022	IN	SA2200244660	1244276		AVINASH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,660.00	
21/09/2022	RC		6071848	Bank Transfer		0.00	473.00	5,187.00	
28/09/2022	RC	46068	6074480	Cash Amount Received		0.00	2,900.00	2,287.00	
30/09/2022	IN	SA2200260639	1260243		MOSES 27a. DENTCARE NOVA FACING W/DIE-11 ,21 ,22	3,890.00	0.00	6,177.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	SA2200260157	1259763		RAVI 27a. DENTCARE NOVA FACING W/DIE-14 ,15 ,16	3,890.00	0.00	10,067.00
08/10/2022	RC		6078837	Bank Transfer		0.00	870.00	9,197.00
08/10/2022	RC	46076	6079552	Cash Amount Received		0.00	4,000.00	5,197.00
11/10/2022	321		93771			0.00	10.00	5,187.00
17/10/2022	RC		6083699	Bank Transfer		0.00	1,297.00	3,890.00
20/10/2022	RC		6085161	Bank Transfer		0.00	3,890.00	0.00
27/10/2022	RC	47957	6087921	Cash Amount Received		0.00	2,000.00	-2,000.00
29/10/2022	IN	SA2200295587	1295202		CHETAN KUMAR 27a. DENTCARE NOVA FACING W/DIE-25 ,26 ,27	3,890.00	0.00	1,890.00
01/11/2022	IN	SA2200298441	1298069		FATHIMA 27a. DENTCARE NOVA FACING W/DIE-45 ,46 , 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46	3,119.00	0.00	5,009.00
05/11/2022	RC		6091741	Bank Transfer		0.00	1,890.00	3,119.00
08/11/2022	RC	49807	6093448	Cash Amount Received		0.00	3,100.00	19.00
11/11/2022	321		114308			0.00	19.00	0.00
16/11/2022	IN	SA2200317123	1316760		MAHESH 27a. DENTCARE NOVA FACING W/DIE-11 ,21 ,22	3,890.00	0.00	3,890.00
26/11/2022	IN	SA2200332707	1332805		POORNIMA 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,33 ,41 ,42 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,41 ,42	13,125.00	0.00	17,015.00
02/12/2022	RC		6102799	Bank Transfer		0.00	13,125.00	3,890.00
20/12/2022	RC	62857	6111469	Cash Amount Received		0.00	2,800.00	1,090.00
20/12/2022	RC		6111311	Bank Transfer		0.00	1,090.00	0.00
03/01/2023	IN	SA2200382038	1382511		PUSHPALATHA 27a. DENTCARE NOVA W/DIE-12 ,14	2,594.00	0.00	2,594.00
10/01/2023	RC		6119998	Bank Transfer		0.00	93.00	2,501.00
10/01/2023	RC	65472	6120480	Cash Amount Received		0.00	6,500.00	-3,999.00
11/01/2023	RC	65473	6120482	Cash Amount Received		0.00	1,000.00	-4,999.00
12/01/2023	IN	SA2200394482	1394956		POOJA 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-31 ,32 ,33 ,42 ,43 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-41 ,42	5,870.00	0.00	871.00
12/01/2023	IN	SA2200395298	1395771		SAVITHREE 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	4,761.00
13/01/2023	IN	SA2200396773	1397243		RAVICHANDRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,058.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/01/2023	RC		6122342	Bank Transfer		0.00	2,000.00	4,058.00
18/01/2023	IN	SA2200403160	1403630		RAVICHANDRA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	7,948.00
19/01/2023	RC		6124099	Bank Transfer		0.00	297.00	7,651.00
25/01/2023	RC	77321	6126458	Cash Amount Received		0.00	4,390.00	3,261.00
02/02/2023	RC		6129781	Bank Transfer		0.00	1,890.00	1,371.00
02/02/2023	RC		6129769	Bank Transfer		0.00	1,000.00	371.00
04/02/2023	IN	SA2200428034	1428461		SAVITRI 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	4,261.00
07/02/2023	IN	SA2200430705	1431133		IRAPPA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	5,558.00
08/02/2023	RC	77334	6132710	Cash Amount Received		0.00	1,870.00	3,688.00
27/02/2023	RC		6141107	Bank Transfer		0.00	1,500.00	2,188.00
11/03/2023	RC		6147616	Bank Transfer		0.00	1,188.00	1,000.00
11/03/2023	RC	81581	6147863	Cash Amount Received		0.00	1,000.00	0.00
						<b>100,792.00</b>	<b>100,792.00</b>	
							*Period Closing Bal.:	0.00