



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000640 - MADHURA SRINIVAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200015438	1014325		MANJU 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	762.00
23/04/2022	IN	SA2200030521	1030150		VINAY 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,408.00	0.00	3,170.00
03/05/2022	IN	SA2200044553	1044421		RITHVIK 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	722.00	0.00	3,892.00
13/05/2022	RC		6016227	Bank Transfer		0.00	3,170.00	722.00
14/06/2022	RC		6029814	Bank Transfer		0.00	722.00	0.00
28/06/2022	IN	SA2200123966	1123752		SONIKA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	616.00
02/07/2022	IN	SA2200130827	1130613		SONIKA R 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,232.00
16/07/2022	RC		6043227	Bank Transfer		0.00	616.00	616.00
27/07/2022	IN	SA2200166917	1166644		CHEERANJVI GOWDA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,771.00
28/07/2022	IN	SA2200168271	1167996		PRAJWAL 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	2,448.00
28/07/2022	IN	SA2200168409	1168134		NIKHIL 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-41	677.00	0.00	3,125.00
25/08/2022	RC		6059307	Bank Transfer		0.00	3,125.00	0.00
01/10/2022	IN	2209103831	7000317	U/L Based On Sales Orders 335.	MADVESH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00
10/10/2022	IN	2210114661	7001127	Based On Sales Orders 1197.	KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,255.00
11/10/2022	IN	2210116031	7001293	Based On Sales Orders 1376.	KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,833.00
01/11/2022	IN	2211141861	7003610	Based On Sales Orders 3821.	RAKSHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,411.00
02/11/2022	IN	2211142881	7003724	U/L Based On Sales Orders 3935.	NIHARIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,566.00
19/11/2022	RC		6097864	Bank Transfer		0.00	1,833.00	1,733.00
08/12/2022	IN	2212190751	7008096	Based On Sales Orders 8563.	SONIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,311.00

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17/12/2022	IN	2212203121	7009250	UPPER Based On Sales Orders 9772.	NANCY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,967.00
20/12/2022	IN	2212206921	7009605	U/L Based On Sales Orders 10135.	RISHIKA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	4,280.00
23/12/2022	RC		6112585	Bank Transfer		0.00	1,733.00	2,547.00
05/01/2023	IN	2301226301	7011644	Based On Sales Orders 12297.	MAHESH HAWLEY APPLIANCE (RETAINER)-13,43	1,313.00	0.00	3,860.00
25/01/2023	RC		6126683	Bank Transfer		0.00	2,547.00	1,313.00
01/02/2023	IN	2302271071	7015187	DR SLIP Based On Sales Orders 16023.	CHEERANJEEVI GOWDA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,891.00
01/03/2023	RC		6142228	Bank Transfer		0.00	1,891.00	0.00
14/04/2023	IN	2304397281	34002773	Based On Sales Orders 2378.	MONICA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
19/04/2023	IN	2304406921	34003629	LOWER Based On Sales Orders 3276.	MONICA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
18/05/2023	IN	SA2300057959	31057934		MANJULA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,595.00
22/05/2023	IN	SA2300062434	31062414		MANJULA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,034.00
27/06/2023	IN	SA2300105914	31118235		MADHURA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	11,473.00
27/06/2023	RC		16039287	Bank Transfer		0.00	8,034.00	3,439.00
04/07/2023	IN	SA2300113712	31129309		MADHURA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,878.00
20/07/2023	RC		16051336	Bank Transfer		0.00	3,439.00	3,439.00
04/09/2023	RC		16071073	Bank Transfer		0.00	3,439.00	0.00
29/11/2023	IN	TI/35219735	31344764		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
03/01/2024	IN	TI/35269928	31394798		THRISHAKTI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,906.00

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19/01/2024	RC		16134742	Bank Transfer		0.00	635.00	1,271.00
17/02/2024	RC		16148769	Bank Transfer		0.00	1,271.00	0.00
02/03/2024	IN	TI/35357957	31484029		DAIVIK HAWLEYS APPLIANCE-41 , BEGGS RETAINER-41	1,439.00	0.00	1,439.00
20/03/2024	IN	TI/35384642	31510744		RAKESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,074.00
08/04/2024	IN	TIKER/45011658	41011594		SARANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,345.00
17/04/2024	IN	TIKER/45024849	41024705		SHANTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	5,314.00
30/04/2024	RC		26014442	Bank Transfer		0.00	2,074.00	3,240.00
20/05/2024	RC		26023355	Bank Transfer		0.00	3,240.00	0.00
						37,769.00	37,769.00	
							*Period Closing Bal.:	0.00