



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000651 - NAGA USHA N

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/03/2022	IN	SA2100392507	6896		NAGABHUSHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00	
31/03/2022	IN	SA2100413325	6113		SRIDHAR 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)	6,143.00	0.00	12,023.00	
04/04/2022	RT	11000063	11000421	Based On A/R Invoices 6113. Based On A/R Credit Memos 11000063.		6,143.00	0.00	18,166.00	
04/04/2022	RT	6113	11000063	Based On A/R Invoices 6113.		0.00	6,143.00	12,023.00	
04/04/2022	RT		11000739			0.00	6,142.93	5,880.07	
04/04/2022	IN	SA2200003836	1003588		SRIDHAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,36,41,42,43,44, 45,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,16,22,24,25,26	5,023.00	0.00	10,903.07	
05/04/2022	IN	SA2200006090	1005670		SRIDHAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,34,36,41,42,43,44, 45,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,16,22,24,25,26	5,023.00	0.00	15,926.07	
08/04/2022	IN	SA2200010486	1009710		SATISH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,45,46,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26,27	3,909.00	0.00	19,835.07	
09/04/2022	IN	SA2200012408	1011471		SAROJA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,36 ,37,41,42,43,44,46,47	2,419.09	0.00	22,254.16	
18/04/2022	IN	SA2200022540	1021283		SATHISH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,45,46,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26,27	3,909.00	0.00	26,163.16	
12/05/2022	RC	17391	6016621	Cash Amount Received		0.00	6,000.00	20,163.16	
12/05/2022	RC	12105	6016620	Cash Amount Received		0.00	20,000.00	163.16	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	321		16891			0.00	0.07	163.09
09/06/2022	RC		6027488	Bank Transfer		0.00	163.00	0.09
16/06/2022	321		33156			0.00	0.09	0.00
11/07/2022	IN	SA2200142537	1142306		NAGARATHNA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,419.00	0.00	2,419.00
11/08/2022	RC	34145	6053763	Cash Amount Received		0.00	2,400.00	19.00
15/08/2022	321		62773			0.00	19.00	0.00
29/08/2022	IN	SA2200215346	1215009		MANJUNATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-34 ,35 ,36 ,37	4,190.00	0.00	4,190.00
04/09/2022	IN	SA2200224667	1224317		MANJUNATH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,37	4,190.00	0.00	8,380.00
26/09/2022	RC		6073330	Bank Transfer		0.00	8,380.00	0.00
27/10/2022	IN	SA2200291862	1291489		BASAVARAJU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16 ,17	6,851.00	0.00	6,851.00
12/11/2022	RC		6094744	Bank Transfer		0.00	6,851.00	0.00
26/01/2023	IN	SA2200414398	1414853		KIRAN RAJASHEKARIAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
08/05/2023	RT	1414853	131001065	Based On A/R Invoices 1414853.		0.00	1,958.00	0.00
						58,057.09	58,057.09	
						*Period Closing Bal.:		0.00