



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000667 - PARVATHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2022	IN	SA2200044564	1048881		MANJULA A P 27a. DENTCARE NOVA W/DIE-32,33	2,766.00	0.00	2,766.00
05/05/2022	RC		6021307	Bank Transfer		0.00	766.00	2,000.00
05/05/2022	RC		6021310	Bank Transfer		0.00	2,000.00	0.00
25/05/2022	IN	SA2200075749	1075480		VENKATESH 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	1,383.00
03/06/2022	RC		6024653	Bank Transfer		0.00	1,383.00	0.00
01/09/2022	IN	SA2200220638	1220302		KUMARASWAMY 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
06/09/2022	RC		6065700	Bank Transfer		0.00	1,279.00	18.00
06/09/2022	RC		6065704	Bank Transfer		0.00	18.00	0.00
30/09/2022	IN	SA2200259744	1259353		SUNIL KUMAR D 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
03/10/2022	RC		6076320	Bank Transfer		0.00	5,933.00	0.00
04/10/2022	IN	SA2200264150	1263766		NAJAM 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
12/10/2022	RC		6080651	Bank Transfer		0.00	1,297.00	0.00
02/11/2022	IN	SA2200299837	1299466		LAKSHMI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,297.00
09/11/2022	RC		6093056	Bank Transfer		0.00	1,297.00	0.00
10/11/2022	IN	SA2200310582	1310218		MALLIKARJUN 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	1,297.00
25/11/2022	IN	SA2200330598	1330694		NAGARATHNA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00
30/11/2022	RC		6102085	Bank Transfer		0.00	1,297.00	1,297.00
02/12/2022	IN	SA2200340786	1340870		SHOBHA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	2,594.00
02/12/2022	IN	SA2200340578	1340664		PREETHI 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	3,891.00
08/12/2022	RC		6106512	Bank Transfer		0.00	1,297.00	2,594.00
21/12/2022	RC		6111621	Bank Transfer		0.00	1,297.00	1,297.00
28/12/2022	RC		6114231	Bank Transfer		0.00	1,297.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2022	IN	SA2200379597	1380066		TARA RANI 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
12/01/2023	RC		6121339	Bank Transfer		0.00	1,297.00	0.00
16/03/2023	IN	SA2200483066	1483430		ROOPA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
16/03/2023	IN	SA2200482909	1483273		SANTHOSH 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	1,822.00
28/03/2023	RC		6154900	Bank Transfer		0.00	525.00	1,297.00
30/03/2023	IN	SA2200502011	1502348		MANJULA V 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	1,822.00
02/04/2023	RC		16009847	Bank Transfer		0.00	1,822.00	0.00
04/04/2023	IN	SA2300003080	31003079		NANDINI B 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
12/04/2023	RC		16009852	Bank Transfer		0.00	1,297.00	0.00
14/04/2023	IN	SA2300017064	31017046		CHANDANA 27a. DENTCARE NOVA FACING W/DIE-11	1,297.00	0.00	1,297.00
14/04/2023	IN	SA2300016993	31016975		BHAVANA 27a. DENTCARE NOVA FACING W/DIE-14	1,297.00	0.00	2,594.00
14/04/2023	IN	SA2300016396	31016380		ABDUL RANOOF 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-11	473.00	0.00	3,067.00
22/04/2023	IN	SA2300026471	31026460		SEETHALAKSHMI 27a. DENTCARE NOVA FACING W/DIE-11 ,21	2,594.00	0.00	5,661.00
26/04/2023	RC		16010576	Bank Transfer		0.00	1,297.00	4,364.00
26/04/2023	RC		16010325	Cash Amount Received		0.00	2,594.00	1,770.00
06/05/2023	IN	SA2300043121	31043087		PUNEETH PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	3,728.00
06/05/2023	IN	SA2300043208	31043174		IRANNA 31 DENTCARE NOVA METAL INLAY W/DIE-16	630.00	0.00	4,358.00
11/05/2023	RC		16017749	Bank Transfer		0.00	473.00	3,885.00
11/05/2023	RC		16017751	Bank Transfer		0.00	630.00	3,255.00
11/05/2023	RC		16017790	Bank Transfer		0.00	1,297.00	1,958.00
15/05/2023	RC		16019727	Bank Transfer		0.00	1,958.00	0.00
14/07/2023	IN	TI/35025376	31146117		ANURATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,387.00
21/07/2023	RC		16050973	Bank Transfer		0.00	1,387.00	0.00
22/07/2023	IN	TI/35035475	31158947		SOUNDARYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	1,387.00
02/08/2023	RC		16056845	Bank Transfer		0.00	1,387.00	0.00
						35,125.00	35,125.00	
						*Period Closing Bal.:		0.00