



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2021 To Date : 04/08/2024
MYS000676 - PRAKASH P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2022	IN	SA2200093620	1093465		NAVEEN GOWDA 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
09/06/2022	RC		6027576	Bank Transfer		0.00	672.00	0.00
24/06/2022	IN	SA2200118740	1118539		KARISHMA 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
25/06/2022	JE		911654			0.00	672.00	0.00
25/06/2022	JE		887837			56.00	0.00	56.00
25/06/2022	RC		6034645	Bank Transfer		0.00	56.00	0.00
05/08/2022	IN	SA2200181765	1181468		SANJAY 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
10/08/2022	RC		6052294	Bank Transfer		0.00	630.00	0.00
10/08/2022	IN	SA2200189182	1188875		MAHADEVA SWAMY 27a. DENTCARE NOVA FACING W/DIE-36	1,297.00	0.00	1,297.00
13/08/2022	RC		6055341	Bank Transfer		0.00	1,297.00	0.00
10/09/2022	IN	SA2200231586	1231222		AVINASHA 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
12/09/2022	RC		6069443	Bank Transfer		0.00	630.00	0.00
12/11/2022	IN	SA2200313943	1313579		REKHA 27a. DENTCARE NOVA W/DIE-16 , 21 M L S FULL METAL-16	2,221.00	0.00	2,221.00
26/11/2022	RC	49814	6100230	Cash Amount Received		0.00	1,000.00	1,221.00
02/12/2022	RC		6102847	Bank Transfer		0.00	1,221.00	0.00
07/12/2022	IN	SA2200345681	1345760		MAMATA 19a.M L S CROWN/BRIDGE-35 ,36 , 19a. M L S FACING CERAMIC-37	4,394.00	0.00	4,394.00
08/12/2022	IN	2212190651	7008062	Based On Sales Orders 8530.	PRIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	5,024.00
09/12/2022	RC		6107584	Bank Transfer		0.00	630.00	4,394.00
16/01/2023	IN	SA2200400277	1400746		SOMASHEKHAR 92 CASE PHOTO DOCUMENTATION-22 , 67a.LIGHT CURE COMPOSITE GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 , 129a IMPLANT TIT. (DMLS)WITH LIGHTCURE COMP. FULL/PARTIAL COV-C/B DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23	29,920.00	0.00	34,314.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2023	RC		6124001	Bank Transfer		0.00	28,351.00	5,963.00
01/02/2023	RC		6129253	Bank Transfer		0.00	4,394.00	1,569.00
15/02/2023	IN	SA2200443019	1443421		RAVI DAS 97 BALL ATTACHMENT-34 ,44 , DENTCARE NOVA METAL COPING-35 ,45	8,936.00	0.00	10,505.00
25/02/2023	RT	1400746	11010102	Based On A/R Invoices 1400746.		0.00	29,920.00	-19,415.00
25/02/2023	IN	SA2200457189	1457575		SOMASHEKHAR 92 CASE PHOTO DOCUMENTATION-22 , 67a.LIGHT CURE COMPOSITE GINGIVA SMALL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 , 129a IMPLANT TIT. (DMLS)WITH LIGHTCURE COMP. FULL/PARTIAL COV-C/B DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23	28,309.00	0.00	8,894.00
25/03/2023	RC	81588	6153717	Cash Amount Received		0.00	2,000.00	6,894.00
04/04/2023	IN	SA2300004027	31004019		RAVI DAS 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , STEEL CAP-33 ,43	3,843.00	0.00	10,737.00
06/04/2023	RT	31004019	131000153	Based On A/R Invoices 31004019.		0.00	3,843.00	6,894.00
06/04/2023	IN	SA2300007070	31007052		RAVI DAS STEEL CAP-33 ,43 , 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,961.00	0.00	9,855.00
12/04/2023	RC		16004086	Cash Amount Received		0.00	5,000.00	4,855.00
18/04/2023	IN	2304404071	34003459	UPPER Based On Sales Orders 3101.	NIJO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	5,485.00
27/04/2023	IN	SA2300032086	31032062		LAKHMANAN 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,26	6,295.00	0.00	11,780.00
02/05/2023	RC		16013166	Bank Transfer		0.00	4,855.00	6,925.00
02/05/2023	RC		16013223	Bank Transfer		0.00	630.00	6,295.00
09/05/2023	IN	2305465911	34009486	LOWER WITH 1 UNIT WORK Based On Sales Orders 9708.	ASHISH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	6,925.00
13/05/2023	IN	SA2300051951	31051931		LAKHMANAN COCR FULL PALATAL COVERAGE-11 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,26	2,935.00	0.00	9,860.00
17/05/2023	RC		16020966	Bank Transfer		0.00	630.00	9,230.00
19/05/2023	IN	SA2300059356	31059329		LAKHMANAN 235b. OBTURATOR WITH HOLLOW BULB-11 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,26	3,985.00	0.00	13,215.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2023	RC		16022310	Cash Amount Received		0.00	2,000.00	11,215.00
26/05/2023	RC		16024679	Bank Transfer		0.00	6,500.00	4,715.00
08/06/2023	RC		16030617	Cash Amount Received		0.00	3,700.00	1,015.00
14/06/2023	IN	SA2300089878	31098677		PRAVEEN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	3,299.00
29/06/2023	RC		16040317	Bank Transfer		0.00	1,000.00	2,299.00
14/07/2023	RC		16048164	Bank Transfer		0.00	2,100.00	199.00
31/07/2023	RC		16055836	Bank Transfer		0.00	190.00	9.00
03/08/2023	321		690969			0.00	9.00	0.00
27/08/2023	IN	TI/35089821	31214544		RAKSHITHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
18/09/2023	RT	31214544	131005175	work cancel a/d per.d.b		0.00	1,247.00	0.00
						103,177.00	103,177.00	
							*Period Closing Bal.:	0.00