



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000677 - SANJAM KALRA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2022	IN	SA2200112075	1111885		NAGARAJU 420 HARD NIGHT GUARD-	616.00	0.00	616.00
23/06/2022	IN	SA2200117103	1116887		LAKSHMI NARAYAN 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	5,830.00	0.00	6,446.00
24/06/2022	RC		6035274	Bank Transfer		0.00	617.00	5,829.00
26/06/2022	RC		6035273	Bank Transfer		0.00	5,830.00	-1.00
29/06/2022	IN	SA2200125712	1125478		ROBIN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,686.00
29/06/2022	321		39704			1.00	0.00	4,687.00
01/07/2022	RC		6036756	Bank Transfer		0.00	687.00	4,000.00
04/07/2022	RC	21435	6038378	Cash Amount Received		0.00	4,000.00	0.00
30/07/2022	IN	SA2200171092	1170814		THUKARAM 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-17	3,119.00	0.00	3,119.00
03/08/2022	RC	31615	6049571	Cash Amount Received		0.00	3,100.00	19.00
04/08/2022	321		57413			0.00	19.00	0.00
05/08/2022	IN	SA2200181558	1181262		MARIYA 419 SOFT NIGHT GUARD-11	630.00	0.00	630.00
10/08/2022	IN	SA2200189022	1188717		THUKARAM 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-27	3,119.00	0.00	3,749.00
14/08/2022	RC		6054861	Bank Transfer		0.00	630.00	3,119.00
03/09/2022	RC		6063502	Bank Transfer		0.00	3,119.00	0.00
03/10/2022	IN	SA2200263128	1262746		MANJUNATH 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	525.00
12/10/2022	IN	2210117281	7001429	L1. Based On Sales Orders 1500.	KARTHIK RAO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	1,155.00
15/10/2022	IN	2210121481	7001829	Based On Sales Orders 1915.	SPOORTHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	1,785.00
15/10/2022	RC		6083439	Bank Transfer		0.00	630.00	1,155.00
02/12/2022	IN	SA2200340613	1340699		THUKARAM 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	1,822.00	0.00	2,977.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2022	IN	SA2200345193	1345528		SPOORTHY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42 ,43	2,252.00	0.00	5,229.00
11/12/2022	RC		6107010	Bank Transfer		0.00	2,882.00	2,347.00
16/12/2022	IN	SA2200359557	1360029		SPOORTHY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42	2,310.00	0.00	4,657.00
17/12/2022	RC		6110544	Bank Transfer		0.00	525.00	4,132.00
23/12/2022	IN	SA2200368812	1369282		THUKARAM 224b. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 TEETH TEETH SETTING (LOWER)-35 ,46 , 224a. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35 ,46	5,166.00	0.00	9,298.00
30/12/2022	IN	SA2200378423	1378893		SRI CHAND 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	10,763.00
03/01/2023	RC		6116785	Bank Transfer		0.00	1,465.00	9,298.00
08/01/2023	RC		6119258	Bank Transfer		0.00	2,310.00	6,988.00
09/01/2023	IN	SA2200390800	1391268		SHAILJA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	10,878.00
10/01/2023	IN	SA2200391261	1391726		SPOORTHY 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,41 ,42 ,43	1,050.00	0.00	11,928.00
13/01/2023	IN	SA2200397293	1397760		AYESHA BANU 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	13,225.00
13/01/2023	IN	SA2200396841	1397310		DEVRAJU 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37	1,050.00	0.00	14,275.00
22/01/2023	RC		6125193	Bank Transfer		0.00	3,890.00	10,385.00
24/01/2023	IN	SA2200411811	1412272		SHAILAJA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	14,275.00
28/01/2023	IN	2301260661	7014635	U/L Based On Sales Orders 15460.	RAKSHIT GOWDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	14,905.00
01/02/2023	RC		6129360	Bank Transfer		0.00	1,297.00	13,608.00
02/02/2023	IN	SA2200424335	1424776		THUKARAM 224C. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 ACRYLISING (LOWER)-35 ,46	446.00	0.00	14,054.00
03/02/2023	RC		6130470	Bank Transfer		0.00	630.00	13,424.00
03/02/2023	RC		6130468	Bank Transfer		0.00	3,890.00	9,534.00
06/02/2023	IN	SA2200429676	1430098		LIKHIT 27a. DENTCARE NOVA FACING W/DIE-24 ,25 ,26	3,890.00	0.00	13,424.00
07/02/2023	RC		6132342	Bank Transfer		0.00	5,612.00	7,812.00
09/02/2023	IN	SA2200434032	1434445		SPOORTHY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-34 ,35 ,36 ,44 ,45 ,46	1,229.00	0.00	9,041.00
13/02/2023	RC	77338	6134892	Cash Amount Received		0.00	3,890.00	5,151.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	321		187163			32.00	0.00	5,183.00
15/02/2023	321		185368			0.00	32.00	5,151.00
01/03/2023	RC		6142340	Bank Transfer		0.00	2,279.00	2,872.00
16/03/2023	IN	SA2200482973	1483337		SPOORTHI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-14 ,15 ,16 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,44 ,45 ,46	2,730.00	0.00	5,602.00
23/03/2023	RC		6152601	Bank Transfer		0.00	2,872.00	2,730.00
23/03/2023	IN	SA2200492978	1493321		SPOORTHY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-14 ,15 ,16 ,24 ,25 ,26 ,27	1,433.00	0.00	4,163.00
27/03/2023	RC		6154494	Bank Transfer		0.00	4,163.00	0.00
30/03/2023	IN	SA2200502077	1502414		SHIVKUMAR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
08/04/2023	RC		16011804	Bank Transfer		0.00	1,297.00	0.00
30/04/2023	IN	SA2300036436	31036403		SPOORTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,13	14,537.00	0.00	14,537.00
09/05/2023	RC		16016981	Bank Transfer		0.00	14,537.00	0.00
12/05/2023	IN	SA2300050947	31050911		SPOORTHI 14 IPS EMAX PRESS CROWN LAYERING-41 ,42 ,43 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	14,537.00	0.00	14,537.00
23/05/2023	RC		16023251	Bank Transfer		0.00	14,537.00	0.00
02/06/2023	IN	SA2300076312	31080704		SPOORTHI 14 IPS EMAX PRESS CROWN LAYERING-21 ,22 ,23 ,31 ,32 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27 ,34 ,35 ,36	28,145.00	0.00	28,145.00
13/06/2023	RC		16033446	Bank Transfer		0.00	28,145.00	0.00
						112,885.00	112,885.00	
							*Period Closing Bal.:	0.00