



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000681 - MARUTHI GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/07/2022	IN	SA2200134082	1133855		KUMARA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
08/07/2022	RC		6062403	Bank Transfer		0.00	1,383.00	0.00
16/09/2022	IN	SA2200240101	1239730		MANJULA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
17/09/2022	RC		6070191	Bank Transfer		0.00	1,297.00	0.00
27/09/2022	IN	SA2200254856	1254445		RAMYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
30/09/2022	IN	SA2200260133	1259739		VEDAVATHI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22 ,25	1,365.00	0.00	2,662.00
03/10/2022	RC		6076707	Bank Transfer		0.00	1,297.00	1,365.00
05/10/2022	IN	SA2200264412	1264037		SAVITHA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,662.00
10/10/2022	IN	SA2200270724	1270354		VEDAVATHI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22 ,25	1,229.00	0.00	3,891.00
14/10/2022	RC		6082886	Bank Transfer		0.00	1,297.00	2,594.00
21/10/2022	RC		6085386	Bank Transfer		0.00	2,594.00	0.00
02/11/2022	IN	SA2200300232	1299860		PRATAP NAYAK 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
05/11/2022	IN	SA2200303978	1303604		RAMYA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	2,594.00
05/11/2022	IN	SA2200303928	1303555		SOWBAGYA 29 DENTCARE NOVA FULL METAL W/DIE-35 ,36	1,050.00	0.00	3,644.00
07/11/2022	IN	SA2200305959	1305592		SHOBHA RANI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	4,941.00
09/11/2022	RC		6093271	Bank Transfer		0.00	1,297.00	3,644.00
10/11/2022	IN	SA2200310212	1309849		SUMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,941.00
10/11/2022	RC		6094515	Bank Transfer		0.00	1,297.00	3,644.00
17/11/2022	IN	SA2200319528	1319160		PRATAP NAYAK 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,941.00
13/12/2022	RC		6108372	Bank Transfer		0.00	1,297.00	3,644.00
13/12/2022	RC		6108387	Bank Transfer		0.00	1,050.00	2,594.00
21/12/2022	RC		6111918	Bank Transfer		0.00	1,297.00	1,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	IN	SA2200370524	1370993		HARISH 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	2,594.00
24/12/2022	IN	SA2200370742	1371211		SNEHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,891.00
24/12/2022	IN	SA2200370312	1370781		SAMATH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,188.00
31/12/2022	IN	SA2200380038	1380505		ROOPA 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	8,118.00
05/01/2023	RC		6117811	Bank Transfer		0.00	2,930.00	5,188.00
05/01/2023	RC		6117812	Bank Transfer		0.00	1,297.00	3,891.00
31/01/2023	RC		6128768	Bank Transfer		0.00	2,594.00	1,297.00
02/02/2023	IN	SA2200424577	1425018		VISHWA 27a. DENTCARE NOVA FACING W/DIE-21	1,297.00	0.00	2,594.00
22/02/2023	RC		6138990	Bank Transfer		0.00	1,297.00	1,297.00
14/03/2023	RC		6148533	Bank Transfer		0.00	1,297.00	0.00
24/07/2023	IN	TI/35037399	31161053		PADMANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00
18/08/2023	RC		16064743	Bank Transfer		0.00	1,568.00	0.00
						25,089.00	25,089.00	
						*Period Closing Bal.:		0.00