



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**MYS000682 - NAMRATHA VIPINKUMAR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2022	IN	SA2200151371	1151121		MALIK AHMED 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,229.00
26/07/2022	RC	31610	6047561	Cash Amount Received		0.00	2,200.00	29.00
30/07/2022	321		54129			0.00	29.00	0.00
05/08/2022	IN	SA2200182088	1181791		GANAVI EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	1,859.00
13/08/2022	RC	34165	6054643	Cash Amount Received		0.00	1,859.00	0.00
05/10/2022	IN	SA2200264679	1264304		APEKSHA EXPANSION SCREW-21 , 354 BILATERAL EXPANSION PLATE-21	914.00	0.00	914.00
05/10/2022	IN	SA2200264733	1264358		TANUSHA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	1,828.00
12/10/2022	RC		6081041	Bank Transfer		0.00	914.00	914.00
29/10/2022	IN	SA2200295851	1295465		APEKSHA 395 LABIAL BOW ORTHODONTIC-21	137.00	0.00	1,051.00
19/11/2022	IN	2211164261	7005858	U/L Based On Sales Orders 6185.	THASVIKA HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-13 , SPRING (MISCELLANEOUS)-11,21	992.00	0.00	2,043.00
22/11/2022	RC		6098596	Bank Transfer		0.00	1,051.00	992.00
24/11/2022	RC		6099448	Bank Transfer		0.00	992.00	0.00
14/01/2023	IN	SA2200398800	1399266		HEMA SHREE 287a. ACRYLIC RPD SINGLE TOOTH SETTING-21	499.00	0.00	499.00
24/01/2023	IN	SA2200411189	1411650		HEMA SHREE 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-21	499.00	0.00	998.00
22/02/2023	RC		6138880	Bank Transfer		0.00	998.00	0.00
19/03/2023	IN	SA2200487989	1488347		KRUTHIK 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11	462.00	0.00	462.00
27/03/2023	RC		6154339	Bank Transfer		0.00	440.00	22.00
28/03/2023	321		214713			0.00	22.00	0.00
11/04/2023	IN	SA2300011965	31011949		RUTHVIK 61 PMMA(CAD/CAM PROVISIONAL TEMP)-21	462.00	0.00	462.00
15/04/2023	RC		16005784	Bank Transfer		0.00	462.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2023	IN	SA2300058312	31058286		LRKHAN GOWDA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-21	462.00	0.00	462.00
30/05/2023	RC		16026002	Bank Transfer		0.00	462.00	0.00
						<b>9,429.00</b>	<b>9,429.00</b>	
						*Period Closing Bal.:		0.00