



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000695 - SREEJEEYA DEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2022	IN	SA2200280097	1279713		DISHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 .41	1,575.00	0.00	1,575.00
19/10/2022	RC		6084917	Bank Transfer		0.00	1,575.00	0.00
19/03/2023	IN	2303338371	7021327	Based On Sales Orders 23032.	CHARITH GOWDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
23/03/2023	RC	81585	6153157	Cash Amount Received		0.00	1,000.00	628.00
25/03/2023	RC	81587	6153715	Cash Amount Received		0.00	600.00	28.00
27/03/2023	321		213902			0.00	28.00	0.00
27/05/2023	IN	TI/35002391	31070771		MOHAKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
27/05/2023	IN	TI/35002671	31071050		POORVI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	3,256.00
01/06/2023	RC		16027035	Bank Transfer		0.00	1,628.00	1,628.00
12/06/2023	RC		16032281	Cash Amount Received		0.00	1,628.00	0.00
17/06/2023	IN	TI/35009771	31104537		SINCHANNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00
07/07/2023	RC		16044647	Bank Transfer		0.00	1,628.00	0.00
08/07/2023	IN	TI/35018683	31136755		SEEMA LIP BUMPER SOLDERED (HABIT BREAKING)-32	1,433.00	0.00	1,433.00
11/07/2023	RC		16046128	Bank Transfer		0.00	1,433.00	0.00
21/10/2023	IN	TI/35168373	31293288		CHARITH GOWDA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
01/11/2023	RC		16099072	dsreej@okicici-367136996649 Bank Transfer		0.00	1,953.00	0.00
11/11/2023	IN	TI/35196270	31321188		DHAIRYA SPRING (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11	2,941.00	0.00	2,941.00
17/11/2023	IN	TI/35204307	31329327		SIDDESH TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	4,894.00
18/11/2023	IN	TI/35205230	31330251		SINCHANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-31	977.00	0.00	5,871.00

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23/11/2023	IN	TI/35212148	31337169		VARSHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	6,184.00
23/11/2023	IN	TI/35212132	31337153		VARSHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	7,431.00
25/11/2023	RC		16109895	dsreej@okicici-332939553723 Bank Transfer		0.00	977.00	6,454.00
25/11/2023	RC		16109860	dksmdivg@ybl-332996375845 Bank Transfer		0.00	2,941.00	3,513.00
29/11/2023	RC		16111602	Receipt no 54456 Cash Amount Received		0.00	1,000.00	2,513.00
29/11/2023	RC		16111042	dsreej@okicici-369980387290 Bank Transfer		0.00	953.00	1,560.00
13/12/2023	RC		16118046	Cash Amount Received		0.00	1,000.00	560.00
14/12/2023	IN	TI/35240980	31366028		BALU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	1,186.00
23/12/2023	RC		16122270	mohanrajt7@ybl-335726341697 Bank Transfer		0.00	626.00	560.00
09/01/2024	RC		16129377	dsreej@okicici-400938648276 Bank Transfer		0.00	560.00	0.00
						19,530.00	19,530.00	
							*Period Closing Bal.:	0.00