



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
NGL000396 - INITA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/01/2022	IN	SA2100326642	20591		SARAMMA 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)	2,626.00	0.00	2,626.00
07/02/2022	IN	SA2100339815	48070		SARAMMA 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)	454.00	0.00	3,080.00
03/05/2022	IN	SA2200044464	1044336		SOORAJ 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	5,768.00
18/05/2022	IN	SA2200065906	1065732		BOOMA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	10,242.04
19/05/2022	RC	17822	6018432	Cash Amount Received		0.00	2,688.00	7,554.04
22/05/2022	IN	SA2200071850	1071630		GRACE 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	12,028.08
02/06/2022	RC	19717	6024269	Cash Amount Received		0.00	7,554.04	4,474.04
23/06/2022	IN	SA2200117506	1117289		SIVAGANESH 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	7,240.04
06/07/2022	RC	23089	6038646	Cash Amount Received		0.00	2,766.00	4,474.04
11/07/2022	RC	23099	6041044	Cash Amount Received		0.00	4,474.00	0.04
15/07/2022	321		47056			0.00	0.04	0.00
15/08/2022	IN	SA2200196261	1195951		MALLIKA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 , ADIN RP STRAIGHT ABUTMENT-46 , ADIN RP ANALOG-46	3,843.00	0.00	3,843.00
13/09/2022	RC	45148	6068639	Cash Amount Received		0.00	3,843.00	0.00
07/11/2022	IN	SA2200305755	1305389		VIJAYA RAJ 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,890.00
11/11/2022	RC	61102	6095245	Cash Amount Received		0.00	3,890.00	0.00
						<b>25,215.08</b>	<b>25,215.08</b>	
						*Period Closing Bal.:		0.00