



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
NRR000164 - HASHIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2022	IN	SA2200304508	1304125		REJI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
10/11/2022	IN	SA2200310698	1310334		REJI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
19/11/2022	IN	SA2200323218	1322856		REJI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	5,156.00
29/11/2022	IN	SA2200335504	1335597		REJI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	8,957.00
02/12/2022	RC	43994	6102887	Cash Amount Received		0.00	9,000.00	-43.00
19/01/2023	IN	SA2200404107	1404579		SHKASHID 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	1,112.00
06/02/2023	IN	SA2200428849	1429277		SUDHARSHAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	1,732.00
10/02/2023	IN	SA2200436363	1436777		SUDHARSHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	2,467.00
19/02/2023	IN	SA2200446721	1447114		SUDHARSHAN 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	6,268.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	IN	SA2200453142	1453532		SUDHARSHAN 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	10,069.00
27/02/2023	RC		6140766	Recived Cash Cash Amount Received		0.00	8,950.00	1,119.00
02/03/2023	RC		6142581	To Lab Cash Amount Received		0.00	1,112.00	7.00
08/04/2023	IN	SA2300009033	31009013		ARYA NANDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,517.00	0.00	5,524.00
11/04/2023	RC		16004075	Cash Recieved Cash Amount Received		0.00	5,600.00	-76.00
03/05/2023	JE		1772305			76.00	0.00	0.00
22/07/2023	IN	TI/35034131	31157606		SAFEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	1,387.00
22/07/2023	RC		16051680	Cash Amount Received		0.00	1,000.00	387.00
22/07/2023	RC		16051721	Bank Transfer		0.00	387.00	0.00
21/12/2023	IN	TI/35250610	31375649		SHIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
11/01/2024	IN	TI/35281515	31406010		RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
12/01/2024	IN	TI/35284461	31408791		MINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
13/01/2024	RC		16132630	Cash Amount Received		0.00	1,000.00	3,164.00
22/01/2024	RC		16135736	Cash Amount Received		0.00	1,500.00	1,664.00
30/01/2024	RC		16139402	Cash Amount Received		0.00	1,600.00	64.00
06/03/2024	RC		16156900	amalps1245@okicici-406604769471 Bank Transfer		0.00	64.00	0.00
23/04/2024	IN	TIKER/45034883	41034673		SHIHAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33	4,192.00	0.00	4,192.00
30/04/2024	RC		26013260	Send Lab Cash Amount Received		0.00	1,000.00	3,192.00
03/05/2024	RC		26015811	Send Lab Cash Amount Received		0.00	800.00	2,392.00
						34,405.00	32,013.00	
						*Period Closing Bal.:		2,392.00