



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
PND000291 - NEIL DOMINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/03/2022	IN	SA2100396176	43547		NADHI 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
27/04/2022	IN	SA2200036498	1036364		PRANESWHAR 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11	722.00	0.00	1,422.00	
13/05/2022	IN	SA2200058565	1058386		KOWSLIYA 308 HAWLEY APPLIANCE (H.A)-22	700.00	0.00	2,122.00	
15/05/2022	IN	SA2200061360	1061171		PRABAKARAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22,23	3,349.00	0.00	5,471.00	
16/05/2022	RC		6017045	Bank Transfer		0.00	1,422.00	4,049.00	
04/06/2022	RC		6025211	Bank Transfer		0.00	4,049.00	0.00	
20/07/2022	IN	SA2200155892	1155627		SHRUTHI 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	656.00	
20/07/2022	IN	SA2200156039	1155772		MANJU 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	1,312.00	
25/08/2022	RC	34851	6059881	Cash Amount Received		0.00	1,312.00	0.00	
13/09/2022	IN	SA2200235319	1234937		MEHA 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	1,313.00	
11/10/2022	JE		1253425			0.00	1,313.00	0.00	
15/12/2022	IN	2212200191	7008967	UPPER Based On Sales Orders 9472.	ISHWARIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
05/01/2023	JE		1343371			0.00	656.00	0.00	
25/01/2023	IN	2301259571	7014226	PRINTED MODEL 6, UNIT Based On Sales Orders 15020.	NARMATHA DENTCARE CLEAR RETAINER (RETAINER)-11,21,22,41,31,32	3,465.00	0.00	3,465.00	
27/01/2023	IN	2301259301	7014419	PRINTEDMODEL Based On Sales Orders 15220.	ASHWIN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	4,043.00	
19/02/2023	IN	2302297651	7017517	UPPER Based On Sales Orders 18589.	PAVITHRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,699.00	
19/04/2023	JE		1739337			0.00	4,043.00	656.00	
29/04/2023	IN	2304443681	34007176	PRINTED MODEL 2 Based On Sales Orders 7064.	NAMRATA DENTCARE CLEAR RETAINER (RETAINER)-11,12,13,41,42,43	3,465.00	0.00	4,121.00	
06/05/2023	RC		16015400	Cash Amount Received		0.00	4,121.00	0.00	
18/05/2023	IN	2305501661	34012608	PRINTED MODEL 2 Based On Sales Orders 13207.	NAMRATH DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	2,310.00	

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05/06/2023	IN	TI/35005167	31084724		AISHWARYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,966.00
16/06/2023	IN	TI/35009395	31102599		NAGESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,140.00	0.00	6,106.00
06/07/2023	RC		16043688	Bank Transfer		0.00	6,106.00	0.00
10/07/2023	IN	TI/35019815	31138494		SUDHARSAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00
02/08/2023	RC		16057245	Cash Amount Received		0.00	3,925.00	0.00
01/10/2023	IN	TI/35139933	31264831		PETER XAVIER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16,46	5,225.00	0.00	5,225.00
08/11/2023	RC		16103717	Bank Transfer		0.00	5,225.00	0.00
16/11/2023	IN	TI/35203226	31328245		MATHURIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,25,26	5,237.00	0.00	5,237.00
17/11/2023	IN	TI/35203923	31328943		PRİYANKA BEGGS RETAINER-11	750.00	0.00	5,987.00
30/11/2023	RC		16112554	Bank Transfer		0.00	5,687.00	300.00
01/12/2023	RC		16112830	Bank Transfer		0.00	300.00	0.00
14/12/2023	IN	TI/35240697	31365745		SRUTHI HAWLEYS APPLIANCE-41	689.00	0.00	689.00
20/12/2023	IN	TI/35250366	31375403		BHARATHA PRIYA HAWLEYS APPLIANCE-21	689.00	0.00	1,378.00
01/01/2024	RC		16125670	pascamari89@okicici-400185321647 Bank Transfer		0.00	1,378.00	0.00
20/07/2024	IN	TIKER/45173503	41175047		SHARMATHA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00
						<b>41,342.00</b>	<b>39,537.00</b>	
						*Period Closing Bal.:		1,805.00