



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
PNE001139 - POONAM WAKURE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 17/12/2021 | IN | SA2100275060 | 4486 | | SANTOSH MUDGIL 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER) | 7,610.00 | 0.00 | 7,610.00 |
| 04/03/2022 | IN | SA2100373219 | 1602 | | SANTHOSH 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER) | 13,429.00 | 0.00 | 21,039.00 |
| 31/03/2022 | IN | SA2100413149 | 27686 | | SANTHOSH 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER) | 1,792.00 | 0.00 | 22,831.00 |
| 19/04/2022 | RT | | 11001298 | | | 0.00 | 7,610.00 | 15,221.00 |
| 19/04/2022 | RT | 4486 | 11000294 | Based On A/R Invoices 4486. | | 0.00 | 7,610.00 | 7,611.00 |
| 19/04/2022 | RT | 11000294 | 11000653 | Based On A/R Invoices 4486. Based On A/R Credit Memos 11000294. | | 7,610.00 | 0.00 | 15,221.00 |
| 28/04/2022 | IN | SA2200037400 | 1037255 | | SANTHOSH 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31,32,33,36,41,42,43,46 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-31,32,33,36,41,42,43,46 | 1,792.01 | 0.00 | 17,013.01 |
| 29/10/2022 | RC | | 6088230 | Bank Transfer | | 0.00 | 17,000.00 | 13.01 |
| 31/10/2022 | 321 | | 105358 | | | 0.00 | 13.01 | 0.00 |
| | | | | | | 32,233.01 | 32,233.01 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |