



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
TVM001845 - SARATHLAL S DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2022	IN	SA2200134737	1134507		SUNISHA 19a.M L S CROWN/BRIDGE- , 25b. M L S FULL METAL REST-	8,674.00	0.00	8,674.00
23/07/2022	IN	SA2200161579	1161302		RESHMA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	9,987.00
27/07/2022	IN	SA2200166083	1165816		PRASANNA KUMAR 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.01	0.00	13,127.01
02/08/2022	IN	SA2200175174	1174897		SANAL 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	14,282.01
02/08/2022	RC	26568	6054193	Bank Transfer		0.00	8,674.00	5,608.01
03/08/2022	IN	SA2200177001	1176718		KEERTHANA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,073.01
01/09/2022	RC		6068169	Bank Transfer		0.00	2,000.00	5,073.01
07/10/2022	RC		6082794	Bank Transfer		0.00	2,000.00	3,073.01
17/10/2022	IN	2210122641	7002071	Based On Sales Orders 2160.	RESHMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,651.01
03/11/2022	RC		6090414	Bank Transfer		0.00	1,000.00	2,651.01
30/11/2022	JE		1237693			0.00	0.01	2,651.00
30/11/2022	RC		6101850	Bank Transfer		0.00	2,073.00	578.00
19/01/2023	RC		6124367	Bank Transfer		0.00	578.00	0.00
04/08/2023	IN	TI/35055133	31179579		USHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00
19/09/2023	RC		16078802	Bank Transfer		0.00	2,612.00	0.00
10/05/2024	IN	TIKER/45061558	41062475		SARASWATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00
11/05/2024	IN	TIKER/45063299	41064209		SAJI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,42,31 , DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,31	5,236.00	0.00	9,161.00
14/05/2024	IN	TIKER/45066854	41067750		RATNAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	14,398.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						33,335.01	18,937.01	
--	--	--	--	--	--	------------------	------------------	--

						*Period Closing Bal.:		14,398.00
--	--	--	--	--	--	-----------------------	--	-----------