



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
 CBT000944 - KURAVACKAL DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2022	IN	SA2200028092	1027749		AKSHAYA 422 DENTCARE CLEAR RETAINER-31	616.00	0.00	616.00
27/04/2022	IN	SA2200036391	1036258		AKSHAYA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	1,232.00
31/05/2022	IN	SA2200083589	1083453		HARINI DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	31,360.00	0.00	32,592.00
20/06/2022	RC		6033921	Bank Transfer		0.00	31,360.00	1,232.00
24/06/2022	JE		893415			31,360.00	0.00	32,592.00
24/06/2022	JE		880347			0.00	31,360.00	1,232.00
26/07/2022	RC		6046621	Bank Transfer		0.00	1,232.00	0.00
10/08/2022	IN	SA2200188593	1188290		KARTHIK DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	35,070.00	0.00	35,070.00
26/09/2022	JE		1109112			0.00	35,070.44	-0.44
03/10/2022	IN	SA2200262895	1262513		THARANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,874.56
19/10/2022	IN	SA2200282450	1282063		THARANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,832.56
02/11/2022	JE		1220511			0.00	7,832.56	0.00
11/11/2022	IN	2211154411	7004809	Based On Sales Orders 5084.	THALAI M DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
10/12/2022	IN	2212193231	7008354	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 8832.	NIVETHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,156.00
04/01/2023	IN	SA2200384390	1384859		SAIANEESH S V DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,656.00
05/01/2023	IN	2301227901	7011703	SLIP 1 TW 2 Based On Sales Orders 12362.	NANDHITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,969.00
30/01/2023	JE		1380148			0.00	1,156.00	3,813.00
21/02/2023	JE		1433240			0.00	53,815.00	-50,002.00
21/02/2023	JE		1433250			0.00	3,813.00	-53,815.00
21/02/2023	JE		1433243			53,815.00	0.00	0.00

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