



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000984 - BINNY M KURIAKOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	SA2200107029	1106849		LINO 419 SOFT NIGHT GUARD-	672.00	0.00	672.00
29/06/2022	RC	20814	6035854	Cash Amount Received		0.00	680.00	-8.00
31/01/2023	IN	SA2200420693	1421138		vibitha 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,950.00
09/02/2023	RC		6135991	Bank Transfer		0.00	1,950.00	0.00
17/02/2023	IN	2302294191	7017402	Based On Sales Orders 18468.	JESHURUN HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-22	3,302.00	0.00	3,302.00
27/02/2023	RC		6141892	Bank Transfer		0.00	3,300.00	2.00
19/09/2023	IN	TI/35122614	31247472		MOHANAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	1,735.00
23/09/2023	RC		16081207	Bank Transfer		0.00	1,733.00	2.00
03/11/2023	IN	TI/35184415	31309323		SAROJINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,837.00
14/11/2023	RC		16104998	Bank Transfer		0.00	2,835.00	2.00
29/12/2023	IN	TI/35262450	31387493		RANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,097.00
16/01/2024	IN	TI/35288087	31414185		RANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,570.00
18/01/2024	RC		16134248	Bank Transfer		0.00	2,097.00	2,473.00
18/01/2024	RC		16134249	Bank Transfer		0.00	2,473.00	0.00
20/01/2024	IN	TI/35294443	31420539		ANBAZHAGAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	IN	TI/35299980	31426076		ANBAZHAGAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00
10/02/2024	RC		16145313	Cash Amount Received		0.00	4,560.00	8.00
02/03/2024	IN	TI/35357912	31483984		SAROJINI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,103.00
30/03/2024	IN	TI/35399468	31525566		SUNDARAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,198.00
02/04/2024	RC		26000253	Bank Transfer		0.00	4,198.00	0.00
04/04/2024	IN	TIKER/45005771	41005736		SUNDARAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00
06/04/2024	IN	TIKER/45010589	41010528		RAMRAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,568.00
26/04/2024	IN	TIKER/45039413	41039176		RAMRAJ DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	7,041.00
04/05/2024	RC		26016047	Bank Transfer		0.00	4,568.00	2,473.00
20/05/2024	RC		26022578	Bank Transfer		0.00	2,473.00	0.00
						30,867.00	30,867.00	
							*Period Closing Bal.:	0.00