



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/03/2023 To Date : 01/04/2024
 CLT000055 - THOMAS JOSEPH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/05/2023	IN	2305492291	34011835	Based On Sales Orders 12345.	KHADEEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37	179.00	0.00	179.00	
22/05/2023	IN	TI/35000339	31064720		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,274.00	
24/05/2023	IN	SA2300065669	31066782		KADHIJA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-46 ,47	1,575.00	0.00	3,849.00	
29/05/2023	IN	TI/35002745	31074162		IBRAHIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,095.00	0.00	5,944.00	
26/07/2023	RC		16053483	Bank Transfer		0.00	5,944.00	0.00	
16/08/2023	IN	TI/35072084	31196785		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,46,36	412.00	0.00	412.00	
22/08/2023	IN	TI/35080743	31205429		GEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,46,36 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25,26,46,36	6,537.00	0.00	6,949.00	
26/09/2023	RC		16082456	Bank Transfer		0.00	6,949.00	0.00	
31/10/2023	IN	TI/35180643	31305547		OORMILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00	
24/11/2023	IN	TI/35213289	31338309		URMILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	4,131.00	
29/11/2023	IN	TI/35220595	31345624		URMILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,570.00	0.00	5,701.00	
12/12/2023	IN	TI/35237881	31362930		URMILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,24,25,26	3,665.00	0.00	9,366.00	
12/12/2023	RT	31345624	131008553	UNIT CNG, AT		0.00	1,570.00	7,796.00	
17/12/2023	IN	TI/35245332	31370379		URMILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	5,498.00	0.00	13,294.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35286365	31410578		SALINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	14,864.00
15/01/2024	RC		16132503	drthomasjoseph-2@oksbi-401546727471 Bank Transfer		0.00	13,294.00	1,570.00
20/01/2024	IN	TI/35294421	31420517		SALINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	3,925.00
13/02/2024	IN	TI/35328732	31454822		URMILA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15	2,415.00	0.00	6,340.00
17/02/2024	RC		16148781	Bank Transfer		0.00	6,340.00	0.00
28/02/2024	IN	TI/35353773	31479833		SALIM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,15,16,25,26,27,46,47,34,3 6,37	10,475.00	0.00	10,475.00
						44,572.00	34,097.00	
						*Period Closing Bal.:		10,475.00