



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000010 - ABHISHEK SHAJI VARGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2022	IN	SA2200013514	1012501		SHAKIRA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
20/04/2022	IN	SA2200025532	1024236		CHRYSSELLA OLIVE DSOUZA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21,31	2,500.00	0.00	4,062.00
26/04/2022	RC		6009716	Bank Transfer		0.00	2,500.00	1,562.00
26/05/2022	RC	2664	6021555	FIFO Cash Amount Received		0.00	1,000.00	562.00
14/06/2022	IN	SA2200103023	1102840		SHIV KUMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	954.00
21/06/2022	IN	SA2200112860	1112670		SHIV KUMAR 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	3,368.02
24/06/2022	IN	SA2200118080	1117888		SHIV KUMAR 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	5,782.04
11/07/2022	RC		6040567	Bank Transfer		0.00	1,700.00	4,082.04
04/08/2022	RC	12392	6053094	Cash Amount Received		0.00	2,000.00	2,082.04
20/08/2022	RC	28223	6058120	Cash Amount Received		0.00	1,000.00	1,082.04
25/08/2022	RC		6059319	Bank Transfer		0.00	1,000.00	82.04
30/08/2022	JE		1032337			0.00	82.04	0.00
20/10/2022	IN	SA2200284703	1284327		MANASAEH ABRAHAM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
21/11/2022	RC		6097965	Cash Amount Received		0.00	2,500.00	0.00
23/11/2022	IN	SA2200328082	1327945		SAJI ANTONY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
02/12/2022	RC		6102983	Bank Transfer		0.00	1,297.00	0.00
13/12/2022	IN	SA2200353401	1353476		SANGEETHA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	37,905.00
23/12/2022	RC		6112590	Bank Transfer		0.00	37,000.00	905.00
01/01/2023	IN	SA2200380460	1380927		MANJU 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,14 ,15 ,16 ,17 ,26 ,27	5,229.00	0.00	6,134.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	2301234151	7012374	TWM 2 NEW TRAY 2 CAME ON 10/1/2022 Based On Sales Orders 13058.	SHAHINA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	6,922.00
30/01/2023	RC		6127784	Cash Amount Received		0.00	6,500.00	422.00
31/01/2023	IN	2301268151	7014947	SLIP 1 TWM 1 Based On Sales Orders 15772.	KARTHIKEYA STANDARD BAND (MISCELLANEOUS)-46 , BAND & LOOP (SPACE MAINTAINER)-45	861.00	0.00	1,283.00
13/03/2023	RC		6148165	Bank Transfer		0.00	1,283.00	0.00
						57,862.04	57,862.04	
							*Period Closing Bal.:	0.00