



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000510 - BRIJITHA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100402541	27088		GEETHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	1,949.00
29/03/2022	IN	SA2100409273	27089		GEETHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	3,898.00
21/04/2022	RC		6005966	Bank Transfer		0.00	3,898.00	0.00
14/05/2022	IN	SA2200060200	1060003		KURUP P I 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11,21,22,23	2,234.00	0.00	2,234.00
21/05/2022	IN	SA2200071017	1070806		KURUP P I 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,21,22,23	2,234.00	0.00	4,468.00
13/06/2022	RC		6029365	Bank Transfer		0.00	4,468.00	0.00
02/08/2022	IN	SA2200175141	1174864		KANIESH KUMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	368.00
07/08/2022	IN	SA2200184543	1184247		KANEESH XAVIER 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,502.00
18/08/2022	IN	SA2200199478	1199167		KANEESH XAVIER 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,636.00
14/09/2022	RC		6068501	Bank Transfer		0.00	2,636.00	0.00
14/01/2023	IN	SA2200398788	1399254		JAYASREE UNNIKRISHNAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13	630.00	0.00	630.00
21/02/2023	RC		6139315	Bank Transfer		0.00	630.00	0.00
30/03/2023	RC		6155973	Nes Medicorp.Payment Bank Transfer		0.00	305.00	-305.00
31/03/2023	JE		1526271			305.00	0.00	0.00
25/09/2023	IN	TI/35129306	31254184		P.J. KURUP DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (FRAMEWORK)-11,15,16,17,21,22,2 3,26,27 , DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,15,16,17,21,22,23,26, 27	11,397.00	0.00	11,397.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2023	IN	TI/35159903	31284806		P.J. KURUP DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,15,16,17,21,22,2 3,26,27	1,127.00	0.00	12,524.00
20/10/2023	RC		16094006	Bank Transfer		0.00	12,524.00	0.00
15/11/2023	IN	TI/35201101	31326123		BINDU SURESH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
19/12/2023	IN	TI/35247619	31372661		P.J. KURUP DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,46,47,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,46,47,36	8,084.00	0.00	8,859.00
04/01/2024	RC		16127443	drbrijithamanoj@oksbi-400439453644 Bank Transfer		0.00	775.00	8,084.00
12/02/2024	RT	31372661	131009995	CD/CL-95/35247619/8084/COO/WORK CANCEL		0.00	8,084.00	0.00
20/02/2024	IN	TI/35339971	31466044		P.J. KURUP DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,46,47,36	7,489.00	0.00	7,489.00
24/02/2024	RC		16151407	drbrijithamanoj-4@okhdfcbank-405520000 005		0.00	7,489.00	0.00
25/03/2024	RC		16166549	Magazine Cash Amount Received		0.00	350.00	-350.00
27/03/2024	IN	MAG SUBS FEB-690	33400810	MAG SUBS FEB-690	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
						41,159.00	41,159.00	
							*Period Closing Bal.:	0.00