



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000511 - LAKSHMI M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200094972	1094817		ASWINI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
14/06/2022	IN	SA2200102766	1102586		VENU GOPAL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	986.00	0.00	2,218.00
07/07/2022	RC	12356	6039716	Cash Amount Received		0.00	1,200.00	1,018.00
15/07/2022	IN	SA2200148651	1148403		UTHAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	2,978.00
08/08/2022	RC	12399	6053101	Cash Amount Received		0.00	1,020.00	1,958.00
29/08/2022	RC	28234	6060963	Cash Amount Received		0.00	1,958.00	0.00
29/08/2022	RC	28235	6060962	Cash Amount Received		0.00	42.00	-42.00
01/10/2022	IN	SA2200261004	1260616		P SREELETHA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,423.00
02/10/2022	IN	SA2200262430	1262039		P SREELETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,381.00
03/10/2022	IN	SA2200263213	1262831		JAYAKUMAR P K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,339.00
13/10/2022	IN	SA2200274938	1274564		BEENA ULLAS 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	6,804.00
19/10/2022	RC	42809	6084604	Cash Amount Received		0.00	2,500.00	4,304.00
10/11/2022	RC		6093085	FIFO Cash Amount Received		0.00	1,000.00	3,304.00
08/12/2022	RC		6105593	Cash Amount Received		0.00	3,300.00	4.00
27/12/2022	IN	SA2200373125	1373598		VIVEK MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	529.00
16/01/2023	IN	SA2200400232	1400702		JAYADEV KRISHNA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,054.00
20/01/2023	IN	SA2200406405	1406878		BITU 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,579.00
30/01/2023	IN	SA2200418364	1418816		DEEPA ANIL 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	2,104.00
04/02/2023	RC		6130608	Cash Amount Received		0.00	550.00	1,554.00
06/03/2023	RC		6144435	Cash Amount Received		0.00	1,554.00	0.00
19/04/2023	IN	SA2300022905	31022896		KARPAKAM 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	2,594.00

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20/04/2023	IN	SA2300024376	31024367		SAJEELA R A 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,891.00
19/05/2023	RC		16021727	Cash Amount Received		0.00	1,500.00	2,391.00
19/06/2023	IN	TI/35009869	31104923		JITHIN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	3,546.00
21/06/2023	RC		16036739	Cash Amount Received		0.00	2,400.00	1,146.00
20/07/2023	IN	TI/35031387	31154361		GANESH MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	4,291.00
31/07/2023	IN	TI/35048230	31172416		SURESH BABU K P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,859.00
08/08/2023	RC		16059973	Cash Amount Received		0.00	1,200.00	4,659.00
26/08/2023	IN	TI/35088471	31213189		ARUN R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	7,804.00
06/09/2023	RC		16072515	Bank Transfer		0.00	4,000.00	3,804.00
08/09/2023	IN	TI/35106667	31231498		SELVA VINAYAGAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,167.00
14/09/2023	RC		16076855	Cash Amount Received		0.00	700.00	4,467.00
23/09/2023	IN	TI/35128177	31253040		HARIKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	8,631.00
28/09/2023	IN	TI/35134047	31258946		SINDHU SATHEESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	10,019.00
07/10/2023	RC		16087570	Bank Transfer		0.00	5,000.00	5,019.00
20/10/2023	IN	TI/35167593	31292505		SEENA MD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,25,45	412.00	0.00	5,431.00
25/10/2023	RC		16095646	Bank Transfer		0.00	5,019.00	412.00
06/11/2023	IN	TI/35187977	31312882		SEENA MD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16,26	3,925.00	0.00	4,337.00
06/11/2023	IN	TI/35188263	31313168		SEENA MD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	10,608.00
15/12/2023	IN	TI/35243102	31368151		ANJALY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	11,986.00
20/12/2023	IN	TI/35249559	31374598		INDULEKHA HAWLEYS APPLIANCE-11	689.00	0.00	12,675.00
21/12/2023	IN	TI/35251056	31376094		INDULEKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	15,820.00
05/01/2024	RC		16128455	Cash Amount Received		0.00	10,000.00	5,820.00
20/01/2024	RC		16134967	lakshmi443@okaxis-402007595664 Bank Transfer		0.00	5,820.00	0.00

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08/02/2024	IN	TJ/35321124	31447217		SHELMON HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
09/02/2024	RC		16144682	lakshmi443@okaxis-440635619809 Bank Transfer		0.00	1,378.00	0.00
						50,141.00	50,141.00	
						*Period Closing Bal.:		0.00