



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
EKM000536 - DILEEP MENON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2022	IN	SA2200019704	1018496		SMITHA ALIYAS 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	1,383.00
03/06/2022	IN	SA2200088858	1088704		TERRENCE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,343.00
04/06/2022	RC	20102	6025484	19704 Cash Amount Received		0.00	1,400.00	1,943.00
07/06/2022	IN	SA2200093288	1093135		RINU BERNADIAN HUBERT 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	5,023.00
20/07/2022	RC	11570	6044473	Cash Amount Received		0.00	5,000.00	23.00
05/08/2022	321		57782			0.00	23.00	0.00
21/09/2022	IN	SA2200246213	1245827		PRABASHINI 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	2,095.00	0.00	2,095.00
01/10/2022	IN	SA2200261602	1261213		PRABASHINI 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	2,095.00	0.00	4,190.00
02/10/2022	IN	SA2200262451	1262060		CHINNAMMA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,44 ,45 ,46 ,47	1,049.00	0.00	5,239.00
12/10/2022	RC		6081059	Bank Transfer		0.00	2,095.00	3,144.00
31/10/2022	IN	SA2200296715	1296345		VARGHESE T.P 97 BALL ATTACHMENT-34 ,47	7,938.00	0.00	11,082.00
24/11/2022	RC		6099160	Cash Amount Received		0.00	1,050.00	10,032.00
16/12/2022	RC		6109464	Cash Amount Received		0.00	2,100.00	7,932.00
22/12/2022	RC		6111735	Cash Amount Received		0.00	5,000.00	2,932.00
14/01/2023	RC		6122052	Cash Amount Received		0.00	2,932.00	0.00
12/04/2023	IN	SA2300012989	31012975		293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	578.00
21/06/2023	IN	TI/35010504	31109752		DIBU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	4,709.00	0.00	5,287.00

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24/06/2023	IN	TI/35011632	31115094		DIBU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22	4,709.00	0.00	9,996.00
25/07/2023	RC		16052591	Bank Transfer		0.00	9,418.00	578.00
14/09/2023	RC		16076641	Bank Transfer		0.00	578.00	0.00
13/04/2024	IN	TIKER/45019757	41019647		ANDREW LUIS DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-13	434.00	0.00	434.00
						30,030.00	29,596.00	
							*Period Closing Bal.:	434.00