



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000621 - LUQMAN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|------------------------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 06/06/2022 | IN | SA2200091742 | 1091591 | | BABU 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY- | 4,749.04 | 0.00 | 4,749.04 |
| 11/06/2022 | IN | SA2200099588 | 1099418 | | THIMOTHY ASBU DENTCARE ALIGNERS PRIME PACK 22 SPLINTS- | 34,384.00 | 0.00 | 39,133.04 |
| 11/06/2022 | IN | SA2200099590 | 1099420 | | TABITHA SHIBU DENTCARE ALIGNERS PRIME PACK 25 SPLINTS- | 38,920.00 | 0.00 | 78,053.04 |
| 15/06/2022 | IN | SA2200104807 | 1104632 | | THIMOTHY ASBU 422 DENTCARE CLEAR RETAINER- | 1,232.00 | 0.00 | 79,285.04 |
| 15/06/2022 | IN | SA2200104808 | 1104633 | | TABITHA SHIBU 422 DENTCARE CLEAR RETAINER- | 1,232.00 | 0.00 | 80,517.04 |
| 27/06/2022 | RC | 2698 | 6035388 | FIFO Cash Amount Received | | 0.00 | 25,000.00 | 55,517.04 |
| 27/06/2022 | RC | 2697 | 6035392 | FIFO Cash Amount Received | | 0.00 | 25,000.00 | 30,517.04 |
| 27/06/2022 | RC | 2696 | 6035394 | FIFO Cash Amount Received | | 0.00 | 25,000.00 | 5,517.04 |
| 28/06/2022 | RC | 2699 | 6035384 | Cash Amount Received | | 0.00 | 5,520.00 | -2.96 |
| 27/09/2022 | IN | SA2200255426 | 1255014 | | ROHIT KRISHNAN 27a.DENTCARE NOVA W/O DIE-25 ,26 | 2,594.00 | 0.00 | 2,591.04 |
| 13/10/2022 | RC | 39585 | 6082025 | Cash Amount Received | | 0.00 | 2,594.00 | -2.96 |
| 16/12/2022 | 321 | | 144745 | | | 2.00 | 0.00 | -0.96 |
| 16/12/2022 | JE | | 1276337 | | | 0.96 | 0.00 | 0.00 |
| 25/08/2023 | IN | TI/35086530 | 31211247 | | FATHIMA DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 7,932.00 | 0.00 | 7,932.00 |
| 14/09/2023 | RC | | 16076602 | Bank Transfer | | 0.00 | 7,932.00 | 0.00 |
| | | | | | | 91,046.00 | 91,046.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |