



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001071 - SUNIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2022	IN	SA2200114689	1114488		ROSAMMA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	2,061.00	0.00	2,061.00
23/06/2022	RC	2691	6034319	FIFO Cash Amount Received		0.00	2,000.00	61.00
30/08/2022	JE		1032341			0.00	61.00	0.00
21/11/2022	IN	SA2200324063	1323699		JESSY GEORGE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
25/11/2022	IN	SA2200330514	1330610		LISSY 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	5,759.00
02/12/2022	IN	SA2200340156	1340242		LISSY 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	9,560.00
07/12/2022	IN	SA2200346111	1346190		VIPIN 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	14,747.00
08/12/2022	RC		6105594	Cash Amount Received		0.00	2,000.00	12,747.00
17/12/2022	RC		6109890	Cash Amount Received		0.00	5,200.00	7,547.00
03/02/2023	RC		6130343	Bank Transfer		0.00	7,600.00	-53.00
12/07/2023	IN	TI/35022386	31141855		ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	2,721.00
20/07/2023	RC		16050559	Cash Amount Received		0.00	2,774.00	-53.00
05/12/2023	IN	TI/35228030	31353076		BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,23,24,25,26,27	2,095.00	0.00	2,042.00
22/12/2023	IN	TI/35253839	31378873		BABU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,24,25,26,27	3,143.00	0.00	5,185.00
07/01/2024	IN	TI/35275498	31400209		PAUL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,37	6,537.00	0.00	11,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	RC		16131420	Cash Amount Received		0.00	5,250.00	6,472.00
26/01/2024	RC		16137223	suniljohnkj@okaxis-439206015614 Bank Transfer		0.00	6,472.00	0.00
10/04/2024	IN	TIKER/45015671	41015580		KIRAN BABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
17/04/2024	RC		26007245	suniljohnkj@okaxis-410802211065 Bank Transfer		0.00	2,096.00	0.00
						33,453.00	33,453.00	
							*Period Closing Bal.:	0.00