



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001207 - CYMBLE SIMON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2022	IN	SA2200003250	1003053		SHAJEEV 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	1,383.00
05/04/2022	RC		6000428	A Bank Transfer		0.00	1,383.00	0.00
02/05/2022	IN	SA2200042128	1042011		TEENA 29 DENTCARE NOVA FULL METAL W/O DIE-18	560.00	0.00	560.00
02/05/2022	IN	SA2200042887	1042767		GEO DAVIS 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,943.00
06/05/2022	RC		6012980	Bank Transfer		0.00	1,943.00	0.00
18/05/2022	IN	SA2200064776	1064608		ROSHINI 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	1,383.00
27/05/2022	RC		6022033	Bank Transfer		0.00	1,383.00	0.00
30/07/2022	IN	SA2200171696	1171416		ZAMEERA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
31/07/2022	IN	SA2200173231	1172947		ABHILASH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
03/08/2022	RC	12389	6050215	Bank Transfer		0.00	2,594.00	0.00
28/08/2022	IN	SA2200215069	1214730		RAMLA VENUGOPAL 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	3,890.00
31/08/2022	RC		6062351	Bank Transfer		0.00	3,890.00	0.00
23/09/2022	IN	SA2200249308	1248909		GLORIA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
27/09/2022	RC		6073852	Bank Transfer		0.00	1,297.00	0.00
29/09/2022	IN	SA2200259286	1258868		BEENA CHARLEY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,15 ,26	3,140.00	0.00	3,140.00
30/09/2022	RC		6075502	Bank Transfer		0.00	3,140.00	0.00
15/10/2022	IN	SA2200278069	1277693		ALICE PETER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,16 ,24 ,25 ,26	4,190.00	0.00	4,190.00
22/10/2022	RC		6085990	Bank Transfer		0.00	4,190.00	0.00
29/10/2022	IN	SA2200295066	1294684		BINDHU SHYAM 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	2,594.00
03/11/2022	RC		6090475	Bank Transfer		0.00	2,594.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2022	IN	SA2200310049	1309687		JOSHY 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
11/11/2022	IN	SA2200311615	1311253		MERCY APPUNSAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,25 ,26	4,190.00	0.00	4,715.00
19/11/2022	RC		6097379	Cash Amount Received		0.00	4,715.00	0.00
21/11/2022	RC		6098206	Bank Transfer		0.00	1,313.00	-1,313.00
21/11/2022	IN	2211166451	7005887	U/L Based On Sales Orders 6237.	AISWARYA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	0.00
						28,442.00	28,442.00	
						*Period Closing Bal.:		0.00