



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001243 - MEERA NAZEER

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/02/2022	IN	SA2100354127	41463		KUNJMOL SALEEM 36a. DENTCARE MAGNA W/ODIE	1,035.00	0.00	1,035.00	
03/03/2022	IN	SA2100371111	19184		JAGADEESH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	3,801.00	
21/03/2022	IN	SA2100398483	6838		ASEEF NIYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	9,681.00	
04/04/2022	IN	SA2200004024	1003761		NASEERA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,21,22,23	2,912.00	0.00	12,593.00	
04/04/2022	IN	SA2200003770	1003529		MAJEED 419 SOFT NIGHT GUARD-31	672.00	0.00	13,265.00	
06/04/2022	RC		6000605	A Bank Transfer		0.00	3,000.00	10,265.00	
09/04/2022	IN	SA2200011549	1010694		NASEERA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,21,22,23	2,621.00	0.00	12,886.00	
11/05/2022	RC		6015164	Bank Transfer		0.00	3,000.00	9,886.00	
23/05/2022	RC		6020135	Bank Transfer		0.00	4,000.00	5,886.00	
31/05/2022	IN	SA2200083634	1083496		SAHANA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45,46,47	2,184.00	0.00	8,070.00	
03/06/2022	IN	SA2200088053	1087906		SAHANA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,966.00	0.00	10,036.00	
06/06/2022	RC		6025830	Bank Transfer		0.00	4,000.00	6,036.00	
07/06/2022	IN	SA2200093546	1093391		SIRAJ 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	896.00	0.00	6,932.00	
12/06/2022	IN	SA2200100876	1100705		SIRAJ 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	666.00	0.00	7,598.00	
16/06/2022	IN	SA2200106662	1106486		RONY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,160.00	
16/06/2022	RC		6030792	Bank Transfer		0.00	2,000.00	7,160.00	
17/06/2022	IN	SA2200107806	1107625		SARATH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	7,384.00	
17/06/2022	IN	SA2200107738	1107557		SRUTHY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,946.00	
18/06/2022	IN	SA2200109660	1109471		SUDEER KUMAR 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-	392.04	0.00	9,338.04	
02/07/2022	RC	12352	6037213	Cash Amount Received		0.00	2,000.00	7,338.04	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2022	RC	12370	6043507	Cash Amount Received		0.00	2,000.00	5,338.04
29/07/2022	RC	12383	6047931	Cash Amount Received		0.00	2,000.00	3,338.04
11/08/2022	RC	28213	6053325	Bank Transfer		0.00	2,000.00	1,338.04
11/08/2022	RC	28214	6053324	Bank Transfer		0.00	1,338.00	0.04
31/08/2022	321		71854			0.00	0.04	0.00
13/09/2022	IN	SA2200233994	1233617		MUNNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
26/09/2022	RC	38325	6073435	Cash Amount Received		0.00	1,958.00	0.00
01/06/2023	IN	SA2300075360	31079341		MIDHUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
12/06/2023	RC		16032506	Cash Amount Received		0.00	1,958.00	0.00
21/08/2023	IN	TI/35079213	31203875		ASHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
13/09/2023	IN	TI/35112340	31237197		MOHAMED RAFI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	8,383.00
13/09/2023	RC		16076080	Cash Amount Received		0.00	1,500.00	6,883.00
22/09/2023	RC		16080743	Cash Amount Received		0.00	2,000.00	4,883.00
01/10/2023	IN	TI/35140308	31265206		ARLIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	9,075.00
09/10/2023	RC		16088371	Bank Transfer		0.00	3,500.00	5,575.00
17/10/2023	RC		16092445	Bank Transfer		0.00	1,500.00	4,075.00
30/10/2023	RC		16098488	Bank Transfer		0.00	2,000.00	2,075.00
08/11/2023	RC		16102880	Bank Transfer		0.00	2,075.00	0.00
						41,829.04	41,829.04	
							*Period Closing Bal.:	0.00