



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024  
EKM001288 - SHWETHA KRISHNAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/05/2022	IN	SA2200049908	1049763		ANOOP 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21,22,41	874.00	0.00	874.00	
15/06/2022	IN	SA2200105264	1105087		SARITHA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,434.00	
16/06/2022	IN	SA2200106116	1105936		SEEMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,817.00	
23/06/2022	JE		876257			0.00	2,000.00	817.00	
23/06/2022	JE		876255			0.00	817.00	0.00	
24/06/2022	IN	SA2200117675	1117484		MARY 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	661.00	
29/06/2022	IN	SA2200125105	1124881		MARY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	1,445.00	
05/07/2022	IN	SA2200133698	1133475		MARY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	3,393.91	
02/08/2022	IN	SA2200175672	1175393		MARY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-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	1,826.92	0.00	5,220.83	
04/08/2022	RC		6050120	Bank Transfer		0.00	5,223.83	-3.00	
12/10/2022	IN	SA2200273986	1273614		HAMEED ALI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	522.00	
14/10/2022	IN	SA2200276139	1275768		HAMEED ALI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,819.00	
18/10/2022	RC		6084269	Bank Transfer		0.00	1,819.00	0.00	
09/11/2022	IN	SA2200308390	1308023		RAJENDRA PAI 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 27a. DENTCARE NOVA W/DIE-16	3,119.00	0.00	3,119.00	
21/11/2022	RC		6099281	Bank Transfer		0.00	1,119.00	2,000.00	
21/11/2022	RC		6099280	Bank Transfer		0.00	2,000.00	0.00	
28/03/2023	IN	SA2200498696	1499039		ANOOP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	3,528.00	
13/04/2023	RC		16005470	Bank Transfer		0.00	2,000.00	1,528.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	RC		16005469	Bank Transfer		0.00	1,528.00	0.00
11/09/2023	IN	TI/35108716	31233571		VILASINI WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	1,499.00
11/09/2023	IN	TI/35108672	31233527		SRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,770.00
11/09/2023	IN	TI/35108677	31233532		APOORVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,041.00
12/09/2023	IN	TI/35110460	31235310		HANANYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,730.00
16/09/2023	RC		16077728	Bank Transfer		0.00	4,730.00	0.00
13/11/2023	IN	TI/35197744	31322664		SREEKALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
14/11/2023	IN	TI/35199459	31324378		VYSHAK DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,855.00
25/11/2023	RC		16109945	shwetakrish-1@okicici-369541576976 Bank Transfer		0.00	7,080.00	775.00
11/12/2023	IN	TI/35235487	31360541		MEGHNA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,153.00
12/12/2023	IN	TI/35236688	31361739		SREEKALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	2,576.00
13/12/2023	IN	TI/35238935	31363983		NEHA DENTCARE NOVA FULL METAL WING-21 , DENTCARE NOVA PFM MARYLAND PONTIC-21	3,668.00	0.00	6,244.00
15/01/2024	IN	TI/35286982	31411197		SREEKALA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	9,389.00
18/01/2024	IN	TI/35290376	31416474		SREEKALA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	11,902.00
20/01/2024	RC		16135049	shwetakrish-1@okicici-402014252327 Bank Transfer		0.00	6,000.00	5,902.00
27/01/2024	RC		16137972	Bank Transfer		0.00	244.00	5,658.00
12/02/2024	IN	TI/35326663	31452756		SHWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,293.00
20/03/2024	RC		16164298	Bank Transfer		0.00	5,658.00	635.00
23/03/2024	RC		16166053	Bank Transfer		0.00	638.00	-3.00
15/04/2024	IN	TIKER/45021862	41021741		AKHIL SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-11,41	2,161.00	0.00	2,158.00
						<b>43,014.83</b>	<b>40,856.83</b>	
							*Period Closing Bal.:	2,158.00