



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM001342 - SHERIN SARAH PAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/11/2022	IN	SA2200311440	1311079		SABITHA 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
12/11/2022	IN	SA2200313427	1313063		CLEOPHOUS PETER 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,927.00
09/12/2022	RC		6106917	Bank Transfer		0.00	2,237.00	-310.00
13/12/2022	JE		1266636			310.00	0.00	0.00
03/02/2023	IN	SA2200426782	1427214		ROSHINI ROY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,26	4,709.00	0.00	4,709.00
10/02/2023	IN	2302282701	7016245	U/L Based On Sales Orders 17169.	FENY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	5,339.00
14/02/2023	IN	SA2200440215	1440633		ROSHINI ROY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,23 ,24 ,26	4,709.00	0.00	10,048.00
07/03/2023	RC		6145465	Bank Transfer		0.00	10,048.00	0.00
07/03/2023	RC		6145464	Bank Transfer		0.00	630.00	-630.00
08/03/2023	JE		1468572			630.00	0.00	0.00
16/03/2023	IN	SA2200482071	1482439		SAMSU JOSEPH 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
30/03/2023	IN	2303362231	7023143	Based On Sales Orders 25128.	FENY MATHEW SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	1,927.00
03/04/2023	RC		16000490	Bank Transfer		0.00	1,927.00	0.00
14/04/2023	IN	2304396371	34002678	Based On Sales Orders 2303.	AMMU DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
01/05/2023	RC		16012686	Bank Transfer		0.00	788.00	0.00
01/07/2023	IN	SA2300110688	31124847		SURESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
08/07/2023	RC		16044991	Bank Transfer		0.00	2,996.00	-30.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	IN	TI/35065245	31189929		ASHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25	1,570.00	0.00	1,540.00
16/08/2023	IN	TI/35071292	31196007		ASHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	3,895.00
11/09/2023	RC		16074849	Bank Transfer		0.00	3,895.00	0.00
22/10/2023	IN	TI/35169528	31294425		SHAJI OOMMEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
31/10/2023	RC		16098213	sherinparakat-1@okaxis-330447989905 Bank Transfer		0.00	1,388.00	0.00
02/11/2023	IN	TI/35184210	31309112		DOLLY ABRAHAM DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00
08/11/2023	IN	TI/35192406	31317318		RAJIMOL K R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,468.00	0.00	7,036.00
11/11/2023	IN	TI/35196654	31321572		RAJIMOL K R DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	10,974.00
27/11/2023	RC		16110274	sherinparakat-1@okaxis-333191203535 Bank Transfer		0.00	10,974.00	0.00
06/03/2024	RC		16157100	sherinparakat-1@okaxis-443232491769 Bank Transfer		0.00	350.00	-350.00
11/03/2024	IN	MAG SUBS FEB-222	33400327	MAG SUBS FEB-222	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
						35,233.00	35,233.00	
							*Period Closing Bal.:	0.00