



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/05/2024**  
**EKM001377 - SOUMYA MURALEEDHARAN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/04/2023	IN	SA2300011118	31011105		ASHLEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,46	3,917.00	0.00	3,917.00
11/04/2023	IN	2304383652	34001749	permission no 5186 Based On Sales Orders 1337.	ASHLEY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,417.00
13/04/2023	IN	SA2300014622	31014609		ASHLEY DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	5,000.00	0.00	11,417.00
13/04/2023	RC		16004775	Cash Amount Received		0.00	3,810.00	7,607.00
13/04/2023	IN	23043836561	34002254	permission no 5186 ....1 splint discount 1350+gst sam sir permission .... IPR	ASHLEY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	33,985.00	0.00	41,592.00
24/04/2023	RC		16009268	Cash Amount Received		0.00	25,000.00	16,592.00
24/04/2023	RC		16009269	Cash Amount Received		0.00	16,600.00	-8.00
27/02/2024	RC		16152139	dr.soumyamuraleedharan@oksbi-40583317 6232		0.00	350.00	-358.00
02/03/2024	IN	MAG SUBS/FEB 24-60	33400159	MAG SUBS/FEB 24-60	MAGAZINE SUBSCRIPTION-	350.00	0.00	-8.00
						<b>45,752.00</b>	<b>45,760.00</b>	
						*Period Closing Bal.:		-8.00