



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
KDY000034 - JAYARAJ S R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/04/2023	IN	SA2300014811	31014797		BINU NAIR 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24	5,859.00	0.00	5,859.00
25/04/2023	IN	2304419341	34005512	WORK SHOW TO BIJOY VARGHESE SIR Based On Sales Orders 5278.	MANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,155.00	0.00	7,014.00
02/05/2023	RC		16013398	Bank Transfer		0.00	2,500.00	4,514.00
04/05/2023	IN	SA2300040222	31040195		RIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,472.00
06/05/2023	IN	SA2300042946	31042912		MANU 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	6,997.00
08/05/2023	RC		16016456	Bank Transfer		0.00	1,958.00	5,039.00
16/05/2023	RC		16020142	Bank Transfer		0.00	1,155.00	3,884.00
16/06/2023	RC		16034789	Bank Transfer		0.00	1,500.00	2,384.00
23/06/2023	RC		16037429	Bank Transfer		0.00	1,000.00	1,384.00
28/06/2023	RC		16039828	Bank Transfer		0.00	1,384.00	0.00
15/07/2023	IN	SA2300120736	31146627		SIFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
20/07/2023	IN	TI/35031263	31154237		SIFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	2,775.00
29/07/2023	RC		16055090	Bank Transfer		0.00	1,500.00	1,275.00
01/08/2023	IN	TI/35048729	31172988		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,371.00
21/08/2023	RC		16065315	Bank Transfer		0.00	1,276.00	2,095.00
12/09/2023	RC		16075300	Bank Transfer		0.00	2,096.00	-1.00
14/09/2023	321		942011			1.00	0.00	0.00
						14,369.00	14,369.00	
						*Period Closing Bal.:		0.00