



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
KDY000066 - SUNIL DAVIS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	6.00	-6.00	
04/01/2023	RC		6118460	Bank Transfer		0.00	500.00	-506.00	
04/01/2023	RC		6118459	Bank Transfer		0.00	2,000.00	-2,506.00	
07/01/2023	IN	SA2200388845	1389311		DARIL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-6.00	
17/01/2023	IN	SA2200401086	1401556		DARIL DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11	32,570.00	0.00	32,564.00	
21/01/2023	RC		6125993	Bank Transfer		0.00	15,000.00	17,564.00	
26/01/2023	IN	SA2200414348	1414803		DARIL 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	18,719.00	
01/02/2023	RC		6129406	Bank Transfer		0.00	19,480.00	-761.00	
01/02/2023	RC		6128923	Advance Payment Nes Payment Cash Amount Received		0.00	19,480.00	-20,241.00	
03/02/2023	JE		1388325			19,480.00	0.00	-761.00	
03/02/2023	JE		1389027			755.00	0.00	-6.00	
22/08/2023	IN	TI/35080942	31205628		LISSY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,47,31,32,33, 35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,47,31,32,33, 35,36,37	701.00	0.00	695.00	
30/08/2023	IN	TI/35093069	31217840		SRAVAN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,703.00	
31/08/2023	IN	TI/35094010	31218794		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,45,47,31,32,33, 35,36,37 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,43,45,47,31,32,33, 35,36,37	5,240.00	0.00	6,943.00	
05/09/2023	RT		131004815	UNIT CHANGE		0.00	5,240.00	1,703.00	
06/09/2023	IN	TI/35102273	31227108		LISSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,22,23,24,25,26,27	4,709.00	0.00	6,412.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2023	IN	TI/35107987	31232831		LISSY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,47,31,3 2,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,47,31,3 2,33,35,36,37	8,639.00	0.00	15,051.00
21/09/2023	RC		16081328	Bank Transfer		0.00	15,050.00	1.00
22/09/2023	IN	TI/35126055	31250921		VISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,501.00
28/09/2023	IN	TI/35135053	31259949		VISHNU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	36,826.00
06/10/2023	RC		16087198	Bank Transfer		0.00	36,826.00	0.00
18/10/2023	IN	TI/35163030	31287940		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/11/2023	RC		16110991	davisdrsnil@okaxis-333252335775 Bank Transfer		0.00	635.00	0.00
22/01/2024	IN	TI/35295069	31421165		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
27/01/2024	IN	TI/35302931	31429021		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
12/02/2024	RC		16145902	Cash Amount Received		0.00	1,906.00	0.00
20/06/2024	IN	TIKER/45124843	41126613		HELEN MARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
05/09/2024	IN	TIKER/45248991	41253745		SUNIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
						118,029.00	116,123.00	
							*Period Closing Bal.:	1,906.00