



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
KDY000072 - LAKSHMI JOY E

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373159	13875		HARI GOVIND K R 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	3,528.00
26/03/2022	IN	SA2100406153	45390		HARI GOVIND KR 422 DENTCARE CLEAR RETAINER	616.00	0.00	4,144.00
28/03/2022	IN	SA2100407825	38838		SUMITHA BABURAJ 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,376.00
03/04/2022	IN	SA2200003197	1003002		SUMITHA BABURAJ 36a. DENTCARE MAGNA W/ODIE-34	1,232.00	0.00	6,608.00
07/04/2022	IN	SA2200008641	1008025		CHANDRAMOHAN NAIR 419 SOFT NIGHT GUARD-31,41	1,344.00	0.00	7,952.00
05/05/2022	RC		6012686	Bank Transfer		0.00	2,000.00	5,952.00
05/05/2022	RC		6012684	Bank Transfer		0.00	2,000.00	3,952.00
24/05/2022	RC		6020478	Bank Transfer		0.00	1,952.00	2,000.00
24/05/2022	RC		6020479	Bank Transfer		0.00	2,000.00	0.00
31/01/2023	IN	SA2200421224	1421664		SACHIN K S 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	1,155.00
09/03/2023	RC		6146336	Cash Amount Received		0.00	1,155.00	0.00
04/04/2023	IN	SA2300003051	31003050		GEETHA PREMLAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-41 ,42 ,43	630.00	0.00	630.00
24/05/2023	RC		16023638	Bank Transfer		0.00	630.00	0.00
06/06/2023	IN	SA2300079754	31085137		ALEENA JOBY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
13/07/2023	IN	TI/35023889	31143910		SHAHUL HAMEED M A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	4,891.00
13/07/2023	RC		16047348	Bank Transfer		0.00	3,528.00	1,363.00
21/09/2023	RC		16079846	Bank Transfer		0.00	1,363.00	0.00
25/09/2023	IN	TI/35130721	31255593		PRASITHA SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
15/10/2023	IN	TI/35159326	31284229		GINSHA C G DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	3,876.00
17/10/2023	IN	TI/35161270	31286176		VAIGA REJEESH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	4,569.00
16/11/2023	RC		16105940	7510281142@ybl-332047657469 Bank Transfer		0.00	2,500.00	2,069.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	RC		16117543	7510281142@ybl-334603123445 Bank Transfer		0.00	2,069.00	0.00
12/12/2023	IN	TI/35236649	31361700		GISHNU N P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00
21/12/2023	IN	TI/35250814	31375853		MEENA RAMAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	6,940.00
23/01/2024	RC		16136050	7510281142@ybl-402326278826 Bank Transfer		0.00	3,500.00	3,440.00
26/01/2024	IN	TI/35302014	31428103		CHANDRIKA DIVAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,828.00
10/02/2024	RC		16144938	7510281142@ybl-404158485437 Bank Transfer		0.00	2,500.00	2,328.00
12/02/2024	IN	TI/35326696	31452789		AKHIL M V DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,599.00
14/02/2024	IN	TI/35330883	31456970		FRACAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,234.00
28/02/2024	RC		16153147	7510281142@ybl-405928375559 Bank Transfer		0.00	2,000.00	2,234.00
10/03/2024	IN	TI/35368766	31494845		SAJITHE RAMESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	2,964.00
19/03/2024	RC		16163080	lakshmijoy@ybl-407980453713 Bank Transfer		0.00	2,000.00	964.00
30/03/2024	IN	TI/35398614	31524712		SNEHA JINTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	4,109.00
02/04/2024	IN	TIKER/45001909	41001903		SNEHA JINTO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	4,422.00
02/05/2024	IN	TIKER/45048763	41048489		ASWATHY ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,810.00
06/05/2024	RC		26016156	7510281142@ybl-412726767933 Bank Transfer		0.00	3,000.00	2,810.00
22/05/2024	IN	TIKER/45078809	41079607		ANILA JOSHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,081.00
12/06/2024	IN	TIKER/45110997	41112529		NAVAMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,352.00
						37,549.00	32,197.00	
							*Period Closing Bal.:	5,352.00