



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024
 KDY000081 - SACRED HEART MISSION HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377202	32678		MIDHUN T C 19a.M L S CROWN/BRIDGE	1,560.00	0.00	1,560.00
08/04/2022	RC		6001217	2807 Cash Amount Received		0.00	1,560.00	0.00
09/04/2022	IN	SA2200011958	1011062		SHIJNA 311 HAWLEY WITH ANTERIOR INCLINED BITE PLANE (AIBP)-11	722.00	0.00	722.00
12/04/2022	IN	SA2200014703	1013624		MARIYAMMA CHARLY 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	2,284.00
24/05/2022	RC	7407	6020494	11958 Cash Amount Received		0.00	722.00	1,562.00
24/05/2022	RC	7406	6020493	14703 Cash Amount Received		0.00	1,562.00	0.00
17/06/2022	IN	SA2200108151	1107967		AMRITHA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	1,400.00
10/08/2022	IN	SA2200188495	1188193		KOCHURANI SABU 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,865.00
11/08/2022	RC	24991	6053220	SA2200108151 Cash Amount Received		0.00	1,400.00	1,465.00
22/09/2022	IN	SA2200248429	1248031		TILSON 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,930.00
24/09/2022	IN	SA2200251046	1250645		JACKLIN 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	5,860.00
29/09/2022	RC	40216	6075009	Cash Amount Received		0.00	1,465.00	4,395.00
01/10/2022	IN	SA2200261594	1261205		SINI SHAJI 36a. DENTCARE MAGNA W/ODIE-15 ,37	2,310.00	0.00	6,705.00
08/10/2022	RC	40246	6078959	Cash Amount Received		0.00	4,395.00	2,310.00
10/11/2022	RC		6093535	1594 Cash Amount Received		0.00	2,310.00	0.00
12/11/2022	IN	SA2200312638	1312274		ALKESH K P 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
19/12/2022	RC		6110895	Bank Transfer		0.00	1,500.00	-35.00
11/05/2023	IN	23054547261	34010040	Based On Sales Orders 10278.	VARSHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,120.00
11/05/2023	IN	23054547251	34010041	Based On Sales Orders 10285.	VARSHA DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	49,580.00	0.00	50,700.00
11/05/2023	IN	2305454722	34010042	Based On Sales Orders 8984.	VARSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,200.00
12/05/2023	IN	SA2300051048	31051012		VARSHA DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	5,000.00	0.00	58,200.00

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17/05/2023	IN	SA2300056865	31056844		ROY JOSEPH 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	65,524.00
30/05/2023	IN	SA2300071769	31074749		MADHAV SINEESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	68,490.00
07/06/2023	RC		16030123	Bank Transfer		0.00	68,490.00	0.00
30/04/2024	IN	TIKER/45045418	41045158		VARSHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
19/06/2024	IN	TIKER/45123009	41124812		RE.FATHER DEVIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,723.00
06/07/2024	IN	TIKER/45149943	41151523		JENIFER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,291.00
12/07/2024	IN	TIKER/45160911	41162471		SATHY VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	10,562.00
26/07/2024	RC		26056629	Cash Cash Amount Received		0.00	7,840.00	2,722.00
						93,966.00	91,244.00	
							*Period Closing Bal.:	2,722.00