



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KDY000082 - ALAKA'S DR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--------------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 28/04/2022 | IN | SA2200037090 | 1040427 | | ANJU ANTONY 25a. M L S REST WITH COATING-24 , 19a.M L S CROWN/BRIDGE-25,26 | 4,110.00 | 0.00 | 4,110.00 |
| 30/04/2022 | RC | 2834 | 6011115 | 37090 Cash Amount Received | | 0.00 | 4,110.00 | 0.00 |
| 12/05/2022 | RC | | 6015730 | Bank Transfer | | 0.00 | 1,383.00 | -1,383.00 |
| 13/05/2022 | IN | SA2200058455 | 1058278 | | ANJANA FRANCIS 308 HAWLEY APPLIANCE (H.A)-11 | 700.00 | 0.00 | -683.00 |
| 19/05/2022 | RC | 2849 | 6018737 | 58455 Cash Amount Received | | 0.00 | 700.00 | -1,383.00 |
| 04/06/2022 | JE | | 835560 | | | 1,383.00 | 0.00 | 0.00 |
| 30/06/2022 | IN | SA2200126662 | 1126425 | | PRIYA MOL JERIN 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 1,383.00 |
| 21/07/2022 | IN | SA2200157353 | 1157083 | | JERIN VARGHESE 29 DENTCARE NOVA FULL METAL W/DIE-28 , 27a. DENTCARE NOVA W/DIE-28 | 5,712.00 | 0.00 | 7,095.00 |
| 25/07/2022 | RC | | 6046440 | Bank Transfer | | 0.00 | 5,712.00 | 1,383.00 |
| 29/07/2022 | RC | 24960 | 6048064 | Cash Amount Received | | 0.00 | 1,383.00 | 0.00 |
| 05/08/2022 | IN | SA2200181464 | 1181168 | | CELESTA THERES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46 | 3,917.00 | 0.00 | 3,917.00 |
| 16/08/2022 | RC | 24999 | 6055524 | SA2200181464 Cash Amount Received | | 0.00 | 3,917.00 | 0.00 |
| 24/09/2022 | IN | SA2200251380 | 1250979 | | MANJULA RAJESH 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 1,465.00 |
| 29/09/2022 | IN | 2209102211 | 7000118 | slip 1 Based On Sales Orders 120. | kavya venu DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 2,043.00 |
| 10/10/2022 | JE | | 1122418 | | | 0.00 | 578.00 | 1,465.00 |
| 10/10/2022 | JE | | 1122393 | | | 578.00 | 0.00 | 2,043.00 |
| 10/10/2022 | JE | | 1122427 | | | 0.00 | 1,465.00 | 578.00 |
| 10/10/2022 | JE | | 1122406 | | | 0.00 | 578.00 | 0.00 |
| 20/07/2024 | IN | TIKER/45174150 | 41175694 | | DHANYA GIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,164.00 | 0.00 | 4,164.00 |
| 09/08/2024 | RC | | 26064906 | Cash Cash Amount Received | | 0.00 | 4,164.00 | 0.00 |
| 12/11/2024 | IN | TIKER/45350573 | 41358993 | | SOUMYA M MUKKULATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28 | 1,491.00 | 0.00 | 1,491.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|----------|
| 20/11/2024 | IN | TIKER/45362758 | 41371972 | | ABISHEK SATHIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,552.00 | 0.00 | 8,043.00 |
| | | | | | | 32,033.00 | 23,990.00 | |
| | | | | | | *Period Closing Bal.: | | 8,043.00 |