



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
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

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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