



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/11/2024**  
**KDY000084 - MOHAMMED SHALIK**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/06/2022	IN	SA2200112948	1112757		MARIYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,948.91	
25/06/2022	IN	SA2200120580	1120378		MARIYAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	3,897.82	
04/07/2022	RC	2373	6039723	Cash Amount Received		0.00	3,878.00	19.82	
05/08/2022	321		57795			0.00	19.82	0.00	
27/04/2023	IN	SA2300031980	31031957		JOHNSON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
01/05/2023	RC		16012599	Bank Transfer		0.00	1,958.00	0.00	
03/05/2023	IN	SA2300039085	31039053		SREEJESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	5,933.00	
08/05/2023	RT	31039053	131001082	Based On A/R Invoices 31039053.		0.00	5,933.00	0.00	
26/05/2023	IN	SA2300067280	31068980		JJI THOMAS 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	1,155.00	
27/05/2023	IN	SA2300068694	31071345		MERLY ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	5,072.00	
27/05/2023	IN	SA2300068714	31071365		ROY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	7,030.00	
29/05/2023	RC		16025549	Cash Amount Received		0.00	3,113.00	3,917.00	
30/05/2023	IN	SA2300072467	31075444		DIVYA LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,875.00	
01/06/2023	RC		16027053	Cash Amount Received		0.00	5,875.00	0.00	
26/09/2023	IN	TI/35132351	31257230		LINTO PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	
07/10/2023	RC		16087828	Cash Amount Received		0.00	3,145.00	0.00	
13/11/2024	IN	TIKER/45352480	41360899		USHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	
14/11/2024	IN	TIKER/45354960	41363381		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	3,854.00	
							<b>27,775.82</b>	<b>23,921.82</b>	
							*Period Closing Bal.:		3,854.00