



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
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 | |
| | | | | | | | 27,775.82 | 23,921.82 | |
| | | | | | | | *Period Closing Bal.: | | 3,854.00 |