



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
KDY000095 - ABS DENTAL AND COSMETIC CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/09/2022	IN	SA2200244982	1244596		ANNA MARY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00	
11/10/2022	RC		6082801	Bank Transfer		0.00	2,500.00	0.00	
26/05/2023	IN	TI/35001781	31069130		DEVADATH ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	840.00	0.00	840.00	
12/06/2023	RC		16032429	Cash Amount Received		0.00	840.00	0.00	
16/06/2023	IN	SA2300092311	31101484		SARITHA TOJI 36a. DENTCARE MAGNA W/ODIE-26 ,27 ,28	3,465.00	0.00	3,465.00	
30/06/2023	IN	SA2300109479	31123209		DHANYA R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,423.00	
12/07/2023	RC		16046579	Cash Amount Received		0.00	5,423.00	0.00	
15/07/2023	IN	TI/35026046	31147501		SHEFY ROSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	
21/07/2023	RC		16051177	Cash Amount Received		0.00	3,145.00	0.00	
24/07/2023	IN	TI/35037526	31161180		SANDHAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	
10/08/2023	RC		16060960	Bank Transfer		0.00	1,363.00	0.00	
09/10/2023	IN	TI/35148856	31273754		SHEELA MOHANAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22	4,557.00	0.00	4,557.00	
11/10/2023	IN	TI/35152701	31277605		SHEELA MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22	3,281.00	0.00	7,838.00	
02/11/2023	IN	TI/35183917	31308820		SHEELA MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22	3,659.00	0.00	11,497.00	
02/11/2023	RT	31273754	131007010	C/N FOR W/T CHANGE NOVA METAL TRIAL PER. DB MAM		0.00	4,557.00	6,940.00	
14/11/2023	RC		16105134	Cash Amount Received		0.00	6,940.00	0.00	
10/04/2024	RC		26004815	Cash Amount Received		0.00	350.00	-350.00	
12/04/2024	IN	MIKER/43600198	43600198	MAG SUBS FEB-977	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00	
28/05/2024	IN	TIKER/45088634	41089364		REKHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	

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01/06/2024	IN	TIKER/45094993	41096687		REKHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	37,981.00
28/06/2024	RC		26041314	Bank Transfer		0.00	35,481.00	2,500.00
02/07/2024	RT	41089364	141002889	CD/AP-2456/TI/45088634/36826/COO/NE W DR DISCOUNT		0.00	36,826.00	-34,326.00
03/07/2024	IN	TIKER/45145187	41146770	DISC 87/6.789/SPOT PRODUCTION/2381	REKHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	0.00
29/07/2024	IN	TIKER/45187217	41190168		BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	18,866.00	0.00	18,866.00
10/08/2024	RC		26065365	Cash Cash Amount Received		0.00	18,000.00	866.00
21/10/2024	IN	TIKER/45318732	41326167	DISC 87/6.194%/SPOT PRODUCTION/2856	RIYA THOMAS DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	51,463.00	0.00	52,329.00
30/10/2024	RC		26104072	Bank Transfer		0.00	35,000.00	17,329.00
08/11/2024	RC		26109634	Cash Cash Amount Received		0.00	15,000.00	2,329.00
						167,754.00	165,425.00	
							*Period Closing Bal.:	2,329.00