



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
KDY000099 - SRUTHY K VINCENT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	IN	2304426761	34005841	Based On Sales Orders 5603.	GIMSON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,090.00	0.00	2,090.00
15/05/2023	RC		16019559	Cash Amount Received		0.00	2,090.00	0.00
22/05/2023	IN	TI/35000345	31064726		SUKUMARAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,090.00	0.00	2,090.00
19/06/2023	RC		16035851	Cash Amount Received		0.00	2,090.00	0.00
26/06/2023	IN	TI/35012005	31117198		SARADHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,140.00	0.00	3,140.00
26/06/2023	IN	TI/35012191	31117385		MURSHITHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,640.00
28/06/2023	IN	TI/35012892	31120668		MURSHITHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	15,320.00
01/07/2023	RC		16040898	Cash Amount Received		0.00	15,320.00	0.00
03/08/2023	IN	TI/35052219	31176608		UMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00
07/08/2023	RC		16059270	Cash Amount Received		0.00	3,925.00	0.00
08/08/2023	IN	TI/35060524	31185110		SIMMU LIJU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
04/09/2023	RC		16071407	Cash Amount Received		0.00	2,612.00	0.00
08/03/2024	IN	TI/35366998	31493075		VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
13/03/2024	IN	TI/35374768	31500838		PRIYA RAMACHANDRAN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	4,068.00
27/03/2024	IN	TI/35395165	31521262		PRIYA RAMACHANDRAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	35,415.00
03/04/2024	RC		26001768	Cash Amount Received		0.00	1,568.00	33,847.00
23/04/2024	RC		26011253	Bank Transfer		0.00	2,000.00	31,847.00
24/04/2024	RC		26011254	Bank Transfer		0.00	500.00	31,347.00
15/05/2024	RC		26020871	sruthybiju14@okaxis-450282040489 Bank Transfer		0.00	10,000.00	21,347.00
15/05/2024	RC		26020872	sruthybiju14@okaxis-450283541364 Bank Transfer		0.00	500.00	20,847.00

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16/05/2024	IN	TIKER/45069202	41070065		ANNIE MARIYA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-26 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-26	1,421.00	0.00	22,268.00
						62,873.00	40,605.00	
							*Period Closing Bal.:	22,268.00