



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
 KDY000102 - NISMA T K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/05/2023	IN	2305477391	34010095	Based On Sales Orders 10413.	ALIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
16/05/2023	IN	SA2300054420	31054400		LAKSHMI SASI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	2,982.00
20/05/2023	IN	SA2300060024	31059997		LAKSHMI SASI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	4,809.00
25/05/2023	RC		16024044	Cash Amount Received		0.00	4,809.00	0.00
03/07/2023	IN	TI/35014818	31127967		JANVI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
18/08/2023	JE		2041917			0.00	1,155.00	0.00
24/08/2023	IN	TI/35084575	31209280		VAISAKH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
12/09/2023	RC		16075693	Cash Amount Received		0.00	635.00	0.00
15/09/2023	IN	TI/35117134	31241987		MUHAMAD RIFAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00
05/10/2023	RC		16087115	Cash Amount Received		0.00	1,363.00	0.00
14/10/2023	IN	TI/35157776	31282682		HASEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00
08/11/2023	RC		16103035	Cash Amount Received		0.00	1,363.00	0.00
20/11/2023	IN	TI/35206797	31331817		BEEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34,35,36	6,815.00	0.00	6,815.00
18/12/2023	RC		16120545	Cash Amount Received		0.00	6,815.00	0.00
02/03/2024	IN	TI/35357799	31483872		NAFEESA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00
15/03/2024	RC		16161898	Cash Amount Received		0.00	2,726.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45039100	41038863		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	9,152.00	0.00	9,152.00
15/05/2024	IN	TIKER/45068639	41069509		MINNA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,787.00
17/05/2024	IN	TIKER/45072461	41073296		MINNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	10,422.00
24/05/2024	IN	TIKER/45082308	41083078		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	16,508.00
24/05/2024	RC		26025053	Bank Transfer		0.00	9,152.00	7,356.00
29/06/2024	IN	TIKER/45139169	41140850		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	13,442.00
22/07/2024	RC		26054002	Bank Transfer		0.00	1,270.00	12,172.00
24/07/2024	RC		26054783	Bank Transfer		0.00	6,086.00	6,086.00
10/08/2024	IN	TIKER/45207675	41210822		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	12,172.00
16/08/2024	IN	TIKER/45217294	41220430		SAJINU SREENIVASAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	13,535.00
18/09/2024	RC		26083141	Bank Transfer		0.00	6,086.00	7,449.00
22/09/2024	IN	TIKER/45274217	41279828		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	13,535.00
23/09/2024	RC		26084995	Bank Transfer		0.00	1,363.00	12,172.00
24/10/2024	RC		26101716	Bank Transfer		0.00	6,086.00	6,086.00
26/10/2024	RC		26102397	Bank Transfer		0.00	6,086.00	0.00
06/11/2024	IN	TIKER/45342448	41350815		SALMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
14/11/2024	IN	TIKER/45353468	41361889		NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	3,066.00	0.00	3,701.00
						58,696.00	54,995.00	
							*Period Closing Bal.:	3,701.00