



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/10/2024
 KDY000102 - NISMA T K

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 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 | RC | | 26025053 | Bank Transfer | | 0.00 | 9,152.00 | 1,270.00 |
| 24/05/2024 | IN | TIKER/45082308 | 41083078 | | NISMA T K DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- | 6,086.00 | 0.00 | 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 |
| | | | | | | 54,995.00 | 42,823.00 | |
| | | | | | | | *Period Closing Bal.: | 12,172.00 |