



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
KGM000229 - KMJ DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2022	IN	SA2200261498	1261109		ABHIJITH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00	
25/10/2022	RC		6088676	Bank Transfer		0.00	1,155.00	0.00	
26/11/2022	IN	SA2200331946	1332045		SANTHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	3,439.00	
06/12/2022	IN	SA2200344442	1344524		santha 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	6,878.00	
10/01/2023	RC		6121943	Bank Transfer		0.00	6,878.00	0.00	
02/05/2023	IN	2305447561	34007589	Based On Sales Orders 7510.	FATHIMMA AASNA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	
22/05/2023	RC		16022719	Bank Transfer		0.00	761.00	0.00	
01/04/2024	IN	TIKER/45001504	41001499		JAHANARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	
09/04/2024	IN	TIKER/45014706	41014616		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	7,561.00	
19/04/2024	IN	TIKER/45028589	41028419		ABU HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	9,011.00	
11/05/2024	IN	TIKER/45062460	41063376		SAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,579.00	
22/05/2024	IN	TIKER/45079141	41079936		BEEVI HAMSA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	11,367.00	
25/05/2024	IN	TIKER/45085324	41086077		SHAMEER DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	12,522.00	
25/05/2024	IN	TIKER/45085326	41086079		SHAMEER DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	52,325.00	
28/05/2024	RC		26026171	17sanasadhiya@okicici-414913240143 Bank Transfer		0.00	9,011.00	43,314.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028513	Bank Transfer		0.00	30,000.00	13,314.00
06/06/2024	JE		2868254			30,000.00	0.00	43,314.00
12/06/2024	IN	TIKER/45111683	41113208		ANUSREE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	44,469.00
12/06/2024	IN	TIKER/45111685	41113210		ANUSREE DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	66,464.00
11/07/2024	RC		26049126	manshadnanathan@okhdfcbank-419345340 025		0.00	43,314.00	23,150.00
						<b>114,269.00</b>	<b>91,119.00</b>	
							*Period Closing Bal.:	23,150.00