



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000173 - RAHUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2022	IN	SA2200003380	1003175		ANI VARGHESE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,229.00	0.00	2,229.00
03/05/2022	IN	SA2200044054	1043931		PRADEEP KUMAR 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	3,791.00
05/05/2022	RC	3835	6013197	Cash Amount Received		0.00	2,229.00	1,562.00
09/05/2022	IN	SA2200052218	1052065		OMAR SHAJI DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	37,000.00	0.00	38,562.00
11/05/2022	RC		6015066	Bank Transfer		0.00	37,000.00	1,562.00
23/06/2022	RC	9896	6034214	Cash Amount Received		0.00	1,562.00	0.00
06/07/2022	IN	SA2200136072	1135852		SUNITHA DENTCARE ALIGNERS REFINEMENTS PER JAW-	3,080.00	0.00	3,080.00
25/07/2022	RC	24946	6046318	Cash Amount Received		0.00	3,080.00	0.00
30/07/2022	IN	SA2200171247	1170969		SREYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	2,500.00
09/08/2022	IN	SA2200186964	1186664		SREYA 422 DENTCARE CLEAR RETAINER-11 , DENTCARE ALIGNERS PRIME PACK 27 SPLINTS-11	37,977.00	0.00	40,477.00
10/08/2022	RC		6052661	Bank Transfer		0.00	50,000.00	-9,523.00
12/08/2022	JE		1081786			12,217.00	0.00	2,694.00
12/08/2022	RC		6061766	Bank Transfer		0.00	12,217.00	-9,523.00
17/08/2022	JE		1003414			9,523.00	0.00	0.00
13/09/2022	RC	31096	6068051	Cash Amount Received		0.00	2,200.00	-2,200.00
13/09/2022	RC	31096	6068051	Bank Transfer		2,200.00	0.00	0.00
08/10/2022	IN	SA2200268541	1268169		OMAR SHAJI DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,21 ,31 ,41	5,775.00	0.00	5,775.00
14/10/2022	RC		6082552	Bank Transfer		0.00	2,310.00	3,465.00
14/10/2022	JE		1173302			2,310.00	0.00	5,775.00
09/11/2022	RC		6093288	Bank Transfer		0.00	5,775.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	IN	SA2200478515	1478884		OMAR SHAJI DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,444.00	0.00	1,444.00
01/05/2023	RC		16015278	Bank Transfer		0.00	1,444.00	0.00
06/06/2023	IN	TI/35005898	31086648		OMAR SHAJI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
11/08/2023	RC		16061311	Cash Cash Amount Received		0.00	1,155.00	0.00
30/01/2024	IN	TI/35308016	31434104		REENA VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,941.00	0.00	6,941.00
02/03/2024	RT	31434104	131010694	cl-790/ti/35308016/6941/ADD.CHANGE/F. M		0.00	6,941.00	0.00
13/06/2024	IN	TIKER/45112871	41114389		JINSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,37	2,776.00	0.00	2,776.00
15/06/2024	RC		26035926	rahulvs12345-2@okaxis-453300590173 Bank Transfer		0.00	2,776.00	0.00
24/08/2024	IN	TIKER/45230818	41234953		ANJU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00
30/08/2024	RC		26073654	rrpillai85@okicici-460937684388 Bank Transfer		0.00	18,413.00	0.00
20/09/2024	IN	TIKER/45272285	41277897		ANJU DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00
23/10/2024	IN	TIKER/45322312	41329897		DHANEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	21,689.00
26/10/2024	RC		26102539	rrpillai85@okicici-466626477908 Bank Transfer		0.00	3,276.00	18,413.00
01/11/2024	RC		26105681	Cash Cash Amount Received		0.00	18,500.00	-87.00
04/11/2024	IN	TIKER/45338877	41347089		SHYLAJA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,31,32,3 3,34,35,36 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-46 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-36	2,800.00	0.00	2,713.00
04/11/2024	IN	TIKER/45339189	41347401		HASEENA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-46	2,497.00	0.00	5,210.00
						174,088.00	168,878.00	
							*Period Closing Bal.:	5,210.00