



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
KLM000212 - RINU FRANCIS

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/03/2022 | JE | | 53991 | | | 0.00 | 131.00 | -131.00 |
| 13/04/2022 | IN | SA2200016583 | 1015448 | | 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11,12,13,14,16,17,21,22,2 3,24,25,26,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,34,36,37,41,42,45, 46 | 6,142.97 | 0.00 | 6,011.97 |
| 20/04/2022 | IN | SA2200024885 | 1023598 | | 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,16,17,21,22,2 3,24,25,26,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,34,36,37,41,42,45, 46 | 6,142.97 | 0.00 | 12,154.94 |
| 11/05/2022 | RC | 4578 | 6015834 | FIFO Cash Amount Received | | 0.00 | 2,000.00 | 10,154.94 |
| 12/05/2022 | RC | 4599 | 6015941 | Cash Amount Received | | 0.00 | 4,000.00 | 6,154.94 |
| 15/05/2022 | 321 | | 16569 | | | 0.00 | 11.97 | 6,142.97 |
| 07/07/2022 | RC | 24657 | 6039463 | Cash Amount Received | | 0.00 | 6,142.00 | 0.97 |
| 10/07/2022 | IN | SA2200140716 | 1140475 | | YACOOB 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)- | 2,234.00 | 0.00 | 2,234.97 |
| 11/07/2022 | 321 | | 45033 | | | 0.00 | 0.97 | 2,234.00 |
| 16/07/2022 | IN | SA2200150064 | 1149820 | | YACOOB 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)- | 2,234.00 | 0.00 | 4,468.00 |
| 18/08/2022 | RC | 27491 | 6056980 | Cash Cash Amount Received | | 0.00 | 2,000.00 | 2,468.00 |
| 28/08/2022 | IN | SA2200215085 | 1214746 | | CHIPPY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 4,426.00 |
| 02/09/2022 | IN | SA2200222419 | 1222074 | | ABIN P 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 5,891.00 |
| 06/09/2022 | RC | 30138 | 6065459 | Cash Amount Received | | 0.00 | 2,468.00 | 3,423.00 |
| 22/09/2022 | RC | 38580 | 6072522 | Cash Amount Received | | 0.00 | 2,000.00 | 1,423.00 |
| 06/10/2022 | IN | SA2200266504 | 1266127 | | LILLY KUTTY 57 NPG FULL METAL CROWN/BRIDGE-34 | 893.00 | 0.00 | 2,316.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------|------------|
| 22/10/2022 | RC | 43266 | 6086136 | Cash Amount Received | | 0.00 | 1,500.00 | 816.00 |
| 25/11/2022 | RC | 52635 | 6099921 | Cash Amount Received | | 0.00 | 816.00 | 0.00 |
| 15/12/2022 | IN | SA2200357786 | 1358252 | | SABIYA 419 SOFT NIGHT GUARD-11 | 630.00 | 0.00 | 630.00 |
| 15/02/2023 | IN | 2302291971 | 7016967 | Based On Sales Orders 17967. | ENOSH DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,785.00 |
| 19/02/2023 | IN | SA2200446919 | 1447312 | | LEKSHMI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 | 205.00 | 0.00 | 1,990.00 |
| 24/02/2023 | IN | 2302305791 | 7018234 | Based On Sales Orders 19405. | ENOSH DENTCARE CLEAR RETAINER (RETAINER)-11 | 578.00 | 0.00 | 2,568.00 |
| 25/02/2023 | IN | SA2200457126 | 1457512 | | LEKSHMI 14 IPS E.MAX PRESS VENEER LAYERING-11 | 2,888.00 | 0.00 | 5,456.00 |
| 09/03/2023 | RC | | 6146623 | Cash Received Cash Amount Received | | 0.00 | 1,000.00 | 4,456.00 |
| 31/03/2023 | RC | | 6156748 | Cash Received Cash Amount Received | | 0.00 | 500.00 | 3,956.00 |
| 13/04/2023 | RC | | 16005047 | Cash Received Cash Amount Received | | 0.00 | 1,500.00 | 2,456.00 |
| 21/07/2023 | RC | | 16051007 | Bank Transfer | | 0.00 | 2,456.00 | 0.00 |
| 05/12/2023 | RC | | 16114694 | Cash Cash Amount Received | | 0.00 | 25,000.00 | -25,000.00 |
| 05/12/2023 | RC | | 16114693 | Cash Cash Amount Received | | 0.00 | 8,323.00 | -33,323.00 |
| 05/12/2023 | IN | TI/35228037 | 31353083 | | FEMI MOL DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 33,323.00 | 0.00 | 0.00 |
| 02/08/2024 | IN | TIKER/45195474 | 41198648 | | RAMCY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 30,870.00 | 0.00 | 30,870.00 |
| 02/08/2024 | IN | TIKER/45195471 | 41198645 | | RAMCY DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 32,025.00 |
| 03/08/2024 | IN | TIKER/45197471 | 41200643 | | SHAMLA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-44 | 3,400.00 | 0.00 | 35,425.00 |
| 05/08/2024 | RC | | 26062138 | CASH Cash Amount Received | | 0.00 | 13,630.00 | 21,795.00 |
| 09/08/2024 | RC | | 26064822 | CASH Cash Amount Received | | 0.00 | 2,000.00 | 19,795.00 |
| 07/09/2024 | RC | | 26078479 | rinusarigama-1@okaxis-425173847476 Bank Transfer | | 0.00 | 19,795.00 | 0.00 |
| 11/09/2024 | IN | TIKER/45259256 | 41263992 | | AMITHA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 30,870.00 | 0.00 | 30,870.00 |
| 12/09/2024 | RC | | 26081415 | rinusarigama-1@okaxis-462239857475 Bank Transfer | | 0.00 | 10,000.00 | 20,870.00 |
| 10/10/2024 | RC | | 26095574 | CASH Cash Amount Received | | 0.00 | 4,000.00 | 16,870.00 |
| 30/10/2024 | RC | | 26105004 | CASH Cash Amount Received | | 0.00 | 16,870.00 | 0.00 |
| 31/10/2024 | IN | TIKER/45335337 | 41343373 | | SEIDALI DENTCARE ALIGNERS PRIME 58 SPLINTS PER PACK- | 78,749.00 | 0.00 | 78,749.00 |

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|-------------|---------|-----------|----------|---|-------------------------|-------------------|-----------------------|-----------|
| 04/11/2024 | RC | | 26106222 | rinusarigama-1@okaxis-467579115277 Bank Transfer | | 0.00 | 30,000.00 | 48,749.00 |
| 06/11/2024 | RC | | 26108560 | CASH Cash Amount Received | | 0.00 | 20,000.00 | 28,749.00 |
| 09/11/2024 | RC | | 26110326 | CASH Cash Amount Received | | 0.00 | 23,000.00 | 5,749.00 |
| | | | | | | 204,892.94 | 199,143.94 | |
| | | | | | | | *Period Closing Bal.: | 5,749.00 |