



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
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	

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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
07/12/2024	IN	TIKER/45390194	41400465		ALEESHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	45,552.00
12/12/2024	RC		26126634	rinusarigama-1@okaxis-471379610755 Bank Transfer		0.00	33,000.00	12,552.00
17/12/2024	IN	TIKER/45405803	41417063		ALEESHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,707.00
						245,850.94	232,143.94	
							*Period Closing Bal.:	13,707.00