



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KLM000293 - SHANAVAS KHAN A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	IN	SA2200257866	1257449		NAHDA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
12/10/2022	IN	SA2200273816	1273444		LATHIKA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,26	2,615.00	0.00	4,080.00
16/10/2022	IN	SA2200279272	1278893		LATHIKA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,26	2,615.00	0.00	6,695.00
09/11/2022	RC		6093216	Bank Transfer		0.00	6,695.00	0.00
02/05/2023	IN	2305445053	34007705	TRIAL Based On Sales Orders 7654.	NASEEMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00
04/05/2023	IN	2305444902	34008111	TRIAL,,, Based On Sales Orders 8099.	SHEMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,48,34,35,36, 37	2,615.00	0.00	4,710.00
08/05/2023	IN	2305445054	34009177	TRIAL OK Based On Sales Orders 9354.	NASEEMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	2,095.00	0.00	6,805.00
19/05/2023	IN	SA2300059533	31059506		PARAMESWARAN NAIR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-47	2,090.00	0.00	8,895.00
19/05/2023	IN	2305444903	34012799	TRIAL OK Based On Sales Orders 13300.	SHEMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,36,3 7	2,615.00	0.00	11,510.00
29/05/2023	IN	SA2300070592	31073274		SHEEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	13,468.00
04/09/2023	RC		16071158	Bank Transfer		0.00	13,468.00	0.00
25/10/2023	IN	TI/35172865	31297767		SYRA SHAJAHAN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
08/12/2023	RC		16115777	7902578234@ybl-334251718008 Bank Transfer		0.00	1,008.00	0.00
31/03/2024	IN	TI/35400253	31527817		MANIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,24,26,27	2,095.00	0.00	2,095.00
05/04/2024	IN	TIKER/45007564	41007523		MANIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,26,27	3,143.00	0.00	5,238.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	IN	TIKER/45116837	41118302		DHRUV ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	6,561.00
26/06/2024	RC		26040602	7902578234@ybl-417821799494 Bank Transfer		0.00	3,561.00	3,000.00
29/06/2024	RC		26042573	7902578234@axl-418172774243 Bank Transfer		0.00	1,500.00	1,500.00
04/10/2024	RC		26092475	CASH Cash Amount Received		0.00	1,500.00	0.00
14/10/2024	IN	TIKER/45308705	41315804		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	5,237.00	0.00	5,237.00
05/12/2024	IN	TIKER/45387597	41397661		AKHIL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	39,085.00
16/12/2024	RC		26127831	Bank Transfer		0.00	1,000.00	38,085.00
						66,817.00	28,732.00	
						*Period Closing Bal.:		38,085.00