



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
KLM000416 - MANO

							*Period Opening Bal.:	11,964.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2023	RC		16012070	Cash Cash Amount Received		0.00	5,500.00	6,464.00
05/05/2023	IN	SA2300042674	31042640		JULY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,422.00
23/05/2023	IN	SA2300063908	31063884		SOJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	20,287.00
29/05/2023	RC		16025672	Bank Transfer		0.00	10,000.00	10,287.00
13/07/2023	RC		16047557	Cash Cash Amount Received		0.00	4,000.00	6,287.00
14/07/2023	IN	SA2300119880	31144751		SONA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,383.00
27/07/2023	IN	TI/35042714	31166657		ANILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	12,228.00
17/08/2023	IN	TI/35073621	31198321		DR MATHEW JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	15,185.00
25/08/2023	RC		16067557	Cash Cash Amount Received		0.00	5,000.00	10,185.00
07/09/2023	RC		16073254	Bank Transfer		0.00	3,000.00	7,185.00
09/09/2023	IN	TI/35107255	31232103		SREEKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,281.00
16/09/2023	RC		16077978	Cash Cash Amount Received		0.00	3,000.00	6,281.00
19/09/2023	IN	TI/35121114	31245981		SABITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,377.00
26/09/2023	RC		16082365	Cash Cash Amount Received		0.00	1,500.00	6,877.00
06/10/2023	IN	TI/35145464	31270358		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,973.00
07/10/2023	RC		16088341	Cash Cash Amount Received		0.00	2,000.00	6,973.00
16/10/2023	RC		16091637	Cash Cash Amount Received		0.00	3,000.00	3,973.00
17/10/2023	IN	TI/35161140	31286046		RAHUL SAJEEV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,260.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2023	RC		16096902	Cash Cash Amount Received		0.00	2,000.00	8,260.00
03/11/2023	IN	TI/35184999	31309907		AJAY ANILKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,356.00
11/11/2023	RC		16104330	Cash Cash Amount Received		0.00	3,000.00	7,356.00
23/11/2023	IN	TI/35211187	31336208		DR SANJANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	15,048.00
29/11/2023	RC		16111692	Cash Cash Amount Received		0.00	3,000.00	12,048.00
07/12/2023	IN	TI/35230579	31355628		SIVANKUTTY DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-45,46,47,33,35,36	3,252.00	0.00	15,300.00
14/12/2023	RC		16119111	Cash Cash Amount Received		0.00	3,000.00	12,300.00
05/01/2024	RC		16128286	Cash Cash Amount Received		0.00	2,000.00	10,300.00
18/01/2024	RC		16134534	Cash Cash Amount Received		0.00	2,000.00	8,300.00
22/01/2024	IN	TI/35295697	31421792		KOMALAVALLY DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,445.00	0.00	11,745.00
30/01/2024	IN	TI/35308043	31434131		ADARSH R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,890.00
17/02/2024	RC		16148838	Cash Cash Amount Received		0.00	3,000.00	11,890.00
29/02/2024	RC		16153899	endo.mano@okaxis-442675187438 Bank Transfer		0.00	3,000.00	8,890.00
21/03/2024	IN	TI/35387270	31513372		SUMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,164.00	0.00	13,054.00
22/03/2024	IN	TI/35387404	31513512	SD/220/7.286/TEETH SET BY DR /6815/DR MERLIN DP3255	SUMANGALA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27,41,4 2,45,46,47,31,32,36,37	6,815.00	0.00	19,869.00
22/03/2024	RC		16165901	Cash Cash Amount Received		0.00	4,000.00	15,869.00
						65,905.00	62,000.00	
							*Period Closing Bal.:	15,869.00