



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000436 - SHEENU A

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2022	IN	SA2200000235	1000229		SUFIYAN 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	1,383.00	
14/04/2022	IN	SA2200018597	1017415		ATHIRA 27a. DENTCARE NOVA W/DIE-48	1,383.00	0.00	2,766.00	
25/04/2022	IN	SA2200033177	1033077		ASWATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	4,726.00	
27/04/2022	RC	3814	6009608	Cash Amount Received		0.00	2,000.00	2,726.00	
09/05/2022	RC	5906	6014204	Cash Amount Received		0.00	2,000.00	726.00	
25/05/2022	RC	7801	6021150	33177 Cash Amount Received		0.00	726.00	0.00	
29/05/2022	IN	SA2200081542	1081364		NOUFAL 27a. DENTCARE NOVA W/DIE-36,37,38	4,150.00	0.00	4,150.00	
11/07/2022	JE		952301			0.00	4,150.00	0.00	
28/08/2022	IN	SA2200214881	1214544		ASWATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
04/10/2022	IN	SA2200264232	1263848		ONIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00	
04/10/2022	RC	41107	6077074	Cash Amount Received		0.00	1,960.00	1,956.00	
27/10/2022	RC	42982	6087451	Cash Amount Received		0.00	1,000.00	956.00	
09/11/2022	IN	SA2200307829	1307464		DEEPTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,914.00	
09/11/2022	RC	44437	6093235	Cash Amount Received		0.00	960.00	1,954.00	
30/12/2022	RC		6114665	Cash Amount Received		0.00	1,954.00	0.00	
12/04/2023	IN	SA2300013109	31013095		RAHANA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00	
16/04/2023	IN	SA2300018176	31018155		ANZAR 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	5,187.00	
17/04/2023	IN	SA2300020744	31020719		SAFA FATHIMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,484.00	
29/04/2023	IN	SA2300034522	31034495		ANZAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	10,374.00	
09/05/2023	RC		16016984	Bank Transfer		0.00	2,000.00	8,374.00	
24/05/2023	RC		16023776	Bank Transfer		0.00	3,000.00	5,374.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	RC		16031697	Bank Transfer		0.00	3,000.00	2,374.00
21/06/2023	RC		16036815	Bank Transfer		0.00	2,374.00	0.00
25/06/2023	IN	SA2300103763	31115636		FAIZAL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
22/07/2023	RC		16051605	Bank Transfer		0.00	1,000.00	297.00
05/09/2023	RC		16071596	Bank Transfer		0.00	100.00	197.00
06/09/2023	RC		16072830	Bank Transfer		0.00	297.00	-100.00
02/01/2024	RC		16126902	Bank Transfer		0.00	2,000.00	-2,100.00
02/01/2024	RC		16126197	8921147394@paytm-436838311007 Bank Transfer		0.00	2,000.00	-4,100.00
04/01/2024	PY		1816190			4,000.00	0.00	-100.00
11/02/2024	IN	TI/35326254	31452346		DONY FRANCIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,468.00
17/02/2024	IN	TI/35335784	31461858		VINEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,564.00
29/02/2024	RC		16153358	sheenunazar313@okhdfcbank-4060831977 57		0.00	2,000.00	1,564.00
02/03/2024	RC		16155298	Bank Transfer		0.00	1,500.00	64.00
04/03/2024	RC		16155976	Bank Transfer		0.00	64.00	0.00
05/03/2024	IN	TI/35362206	31488275		SURAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00
13/03/2024	IN	TI/35373881	31499952		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46,47	11,105.00	0.00	13,881.00
18/03/2024	RC		16163047	Bank Transfer		0.00	2,776.00	11,105.00
02/04/2024	RC		26000448	Bank Transfer		0.00	11,105.00	0.00
20/07/2024	IN	TIKER/45173209	41174755		DR NIVIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00
13/08/2024	RC		26065678	sheenu.5020-0@waaxis-422610470007 Bank Transfer		0.00	7,248.00	0.00
04/10/2024	IN	TIKER/45294782	41301353		SWERNAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
25/10/2024	IN	TIKER/45326223	41333982		SWERNAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,925.00	0.00	4,312.00
						59,526.00	55,214.00	
							*Period Closing Bal.:	4,312.00