



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KLM000581 - APARNA KRISHNAN G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100392437	35784		JESSY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
09/05/2022	RT		11001043			0.00	1,383.00	0.00
14/03/2023	IN	SA2200480160	1480527		ARUN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
16/03/2023	RC		6149862	Bank Transfer		0.00	2,966.00	0.00
28/04/2023	IN	SA2300033449	31033426		SICILY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
02/05/2023	RC		16013462	Bank Transfer		0.00	1,297.00	0.00
11/05/2024	IN	TIKER/45062920	41063831		ANU ALEX DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	1,386.00
14/05/2024	RC		26020123	aparnakrishnan007@okaxis-450140073965 Bank Transfer		0.00	1,386.00	0.00
12/06/2024	IN	TIKER/45111769	41113293		SREELATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,44,45,46,31	5,237.00	0.00	5,237.00
22/06/2024	RC		26039299	CASH Cash Amount Received		0.00	5,500.00	-263.00
24/06/2024	IN	TIKER/45130058	41131887		SACHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	2,882.00
25/07/2024	RC		26056203	CASH Cash Amount Received		0.00	2,900.00	-18.00
25/08/2024	IN	TIKER/45231507	41235642		AARON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,127.00
10/09/2024	RC		26080472	CASH Cash Amount Received		0.00	3,127.00	0.00
24/09/2024	IN	TIKER/45278265	41283871		RATHEESH R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
05/10/2024	IN	TIKER/45295854	41302422		ALANYA RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	4,164.00
07/10/2024	IN	TIKER/45298884	41305710		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
19/10/2024	RC		26099631	CASH Cash Amount Received		0.00	5,000.00	552.00
21/10/2024	IN	TIKER/45319395	41326830		RAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	2,043.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						25,602.00	23,559.00	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	2,043.00
--	--	--	--	--	--	--	-----------------------	----------