



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/11/2024
KNJ000071 - SUMAYYA A P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	SA2300083318	31090010		SARANYA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	1,155.00
13/07/2023	RC		16047761	Cash Amount Received		0.00	100.00	1,055.00
13/07/2023	RC		16047220	Bank Transfer		0.00	1,055.00	0.00
09/08/2023	IN	TI/35062044	31186659		ALPHONSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
07/09/2023	RC		16073186	Bank Transfer		0.00	1,388.00	0.00
19/09/2023	IN	TI/35122405	31247264		JUBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
19/10/2023	RC		16093888	Cash Amount Received		0.00	2,100.00	-4.00
26/10/2023	IN	TI/35173672	31298573		SABEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,141.00
25/11/2023	RC		16110016	Bank Transfer		0.00	3,145.00	-4.00
05/12/2023	IN	TI/35227598	31352644		FASANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,131.00
27/12/2023	IN	TI/35259809	31384833		NABAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	3,709.00
27/12/2023	IN	TI/35259813	31384837		NABAN DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,260.00	0.00	12,969.00
04/01/2024	RC		16127288	sumayyanadackal@okaxis-400424836789 Bank Transfer		0.00	9,260.00	3,709.00
15/01/2024	RT	31384833	131009260	CD/911/TI/35259809/578/SALIY MADAM/WORK WASN'T NEEDED		0.00	578.00	3,131.00
05/02/2024	IN	TI/35316105	31442199		JUBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	5,227.00
21/02/2024	RC		16150350	Cash Amount Received		0.00	3,000.00	2,227.00
25/03/2024	RC		16166140	sumayyanadackal@okaxis-408538185670 Bank Transfer		0.00	2,227.00	0.00
06/05/2024	IN	TIKER/45053181	41052889		BILAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00
10/05/2024	RC		26019186	Cash Amount Received		0.00	33,500.00	348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45073066	41073899		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,736.00
23/05/2024	IN	TIKER/45081998	41082769		JOBIN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,304.00
07/06/2024	IN	TIKER/45104195	41105798		NABAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,882.00
10/07/2024	RC		26048465	sumayyanadackal@okaxis-419233343362 Bank Transfer		0.00	2,000.00	1,882.00
31/07/2024	RC		26058798	Cash Amount Received		0.00	1,900.00	-18.00
05/08/2024	IN	TIKER/45198049	41201221		ALPHONSA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,781.00
23/08/2024	RC		26070682	Bank Transfer		0.00	5,000.00	11,781.00
13/09/2024	IN	TIKER/45261651	41266980		SIJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	13,169.00
17/09/2024	RC		26083073	Bank Transfer		0.00	3,000.00	10,169.00
28/09/2024	RC		26089063	Cash Amount Received		0.00	2,500.00	7,669.00
14/10/2024	RC		26096895	Cash Amount Received		0.00	3,500.00	4,169.00
31/10/2024	RC		26105160	Cash Amount Received		0.00	2,000.00	2,169.00
						78,422.00	76,253.00	
							*Period Closing Bal.:	2,169.00