



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024
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 | | 16047220 | Bank Transfer | | 0.00 | 1,055.00 | 100.00 |
| 13/07/2023 | RC | | 16047761 | Cash Amount Received | | 0.00 | 100.00 | 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 |
| | | | | | | 78,422.00 | 68,253.00 | |
| | | | | | | | *Period Closing Bal.: | 10,169.00 |