



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024  
 KNR000037 - NEETHU MATHEW

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/03/2023	IN	SA2200475722	1476089		SHOUKHATHALI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,26	2,573.00	0.00	2,573.00	
16/03/2023	IN	SA2200483087	1483451		SHOUKHATHALI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,26	2,615.00	0.00	5,188.00	
28/04/2023	RC		16011229	Cash Amount Received		0.00	5,188.00	0.00	
10/06/2023	IN	SA2300085349	31092420		KARTHIK 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00	
17/06/2023	IN	SA2300094310	31102809		KARTHIK 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,878.00	
20/06/2023	RC		16036512	Bank Transfer		0.00	6,878.00	0.00	
19/09/2023	IN	TI/35122107	31246970		RAMEEZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26	2,095.00	0.00	2,095.00	
22/09/2023	IN	TI/35126684	31251548		RAMEEZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26	3,143.00	0.00	5,238.00	
12/10/2023	IN	TI/35154252	31279158		THAKEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,23,24,25,26,27	2,095.00	0.00	7,333.00	
18/10/2023	IN	TI/35163987	31288894		THAKEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,23,24,25,26,27	3,143.00	0.00	10,476.00	
20/10/2023	RC		16094065	Bank Transfer		0.00	5,238.00	5,238.00	
21/10/2023	RC		16094390	Bank Transfer		0.00	5,238.00	0.00	
30/03/2024	IN	TI/35400162	31526258		ADITHYA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00	
01/04/2024	RC		26000212	adithyanayanar-1@oksbi-409212647838 Bank Transfer		0.00	1,196.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	IN	TIKER/45027753	41027590		HAIRUNEZA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-11	512.00	0.00	512.00
						<b>24,250.00</b>	<b>23,738.00</b>	
						*Period Closing Bal.:		512.00