



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000028 - SANDEEP C H

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	IN	SA2200285175	1284798		CHANDRAMATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,24 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,16 ,24 ,26	3,665.00	0.00	3,665.00
31/10/2022	IN	SA2200297298	1296927		CHANDRAMATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,24 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,16 ,24 ,26	3,665.00	0.00	7,330.00
09/11/2022	IN	SA2200308914	1308544		HAJIRA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,27	3,145.00	0.00	10,475.00
22/11/2022	IN	SA2200326298	1325931		HAJIRA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,27	3,145.00	0.00	13,620.00
25/11/2022	RC	42892	6100349	Cash Amount Received		0.00	10,000.00	3,620.00
28/11/2022	IN	SA2200334763	1334855		ASHWINI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,44 ,45 ,46	2,095.00	0.00	5,715.00
04/12/2022	IN	SA2200343013	1343093		ASHWINI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,44 ,45 ,46	2,095.00	0.00	7,810.00
23/12/2022	IN	SA2200369151	1369621		USHA 287a. ACRYLIC RPD SINGLE TOOTH SETTING-46	499.00	0.00	8,309.00
29/12/2022	IN	SA2200376060	1376526		KHADEEJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	10,924.00
23/01/2023	RC		6125442	Cash Amount Received		0.00	10,000.00	924.00
25/01/2023	IN	SA2200413554	1414011		KHADEEJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	3,539.00
25/01/2023	IN	SA2200413211	1413673		USHA 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-46	499.00	0.00	4,038.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2023	RC		6134145	Bank Transfer		0.00	4,038.00	0.00
23/06/2023	IN	SA2300101196	31112364		MOHAMMED ALI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,32 ,41	1,570.00	0.00	1,570.00
26/06/2023	IN	SA2300105154	31117076		MOHAMMED ALI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,32 ,41	1,570.00	0.00	3,140.00
13/07/2023	RC		16047733	Bank Transfer		0.00	3,140.00	0.00
15/07/2023	IN	TI/35026780	31148230		AYISHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,23,24,25 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11,12,13,15,23,24,25	3,659.00	0.00	3,659.00
26/10/2023	RT	31148230	131006731	TRIAL WORK CANCELLED /PRMN BY SALLY MAM		0.00	3,659.00	0.00
27/10/2023	IN	TI/35174992	31299902		NAFEESA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00
23/11/2023	IN	TI/35212261	31337282		ANITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,14,23,24	2,095.00	0.00	6,020.00
01/12/2023	IN	TI/35223190	31348226		ANITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,14,23,24	3,143.00	0.00	9,163.00
07/12/2023	IN	TI/35231711	31356759		VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,32,36	2,095.00	0.00	11,258.00
08/12/2023	RC		16115782	dr.chsandeep@okaxis-370859102403 Bank Transfer		0.00	6,020.00	5,238.00
20/12/2023	IN	TI/35248937	31373979		VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,47,31,32,36	3,143.00	0.00	8,381.00
01/01/2024	RC		16125531	dr.chsandeep@okaxis-400146533791 Bank Transfer		0.00	8,381.00	0.00
02/01/2024	IN	TI/35268144	31393049		BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	1,570.00
08/01/2024	IN	TI/35276340	31401016		BALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	3,925.00
22/02/2024	RC		16150448	dr.chsandeep@okaxis-441961294795 Bank Transfer		0.00	3,925.00	0.00
05/07/2024	IN	TIKER/45148763	41150343		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-33,34,35,36	2,095.00	0.00	2,095.00
09/07/2024	IN	TIKER/45154846	41156414		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-33,34,35,36	3,143.00	0.00	5,238.00
						54,401.00	49,163.00	
						*Period Closing Bal.:		5,238.00