



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000033 - AJITHESH K V

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/02/2022	IN	SA2100346096	46136		MOHAMMED SAREEF 422 DENTCARE CLEAR RETAINER	614.00	0.00	614.00	
28/03/2022	IN	SA2100408144	18027		ABDUL SALAM 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH	2,901.00	0.00	3,515.00	
07/04/2022	RC		6002099	1609 Cash Amount Received		0.00	3,500.00	15.00	
17/04/2022	IN	SA2200022006	1020755		NADA FATHIMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,229.00	0.00	2,244.00	
30/04/2022	RC	2206	6010932	2206 Cash Amount Received		0.00	2,230.00	14.00	
01/06/2022	321		25401			0.00	14.00	0.00	
03/09/2022	IN	SA2200223743	1223396		422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00	
13/10/2022	RC	39043	6081771	Cash Amount Received		0.00	580.00	-2.00	
17/10/2022	321		97515			2.00	0.00	0.00	
19/10/2022	IN	2210126591	7002280	UPPER Based On Sales Orders 2389.	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
14/11/2022	IN	2211157921	7005138	Based On Sales Orders 5443.	NOUZIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00	
17/11/2022	IN	2211162511	7005529	U1 Based On Sales Orders 5853.	NTUZGMINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00	
01/12/2022	RC	43582	6102249	Cash Amount Received		0.00	1,750.00	-16.00	
03/12/2022	IN	2212183971	7007529	LOWER Based On Sales Orders 7968.	TUBA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	562.00	
12/12/2022	IN	2212194961	7008540	U1, ADRESS CONFIRM Based On Sales Orders 9038.	FATHIMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	1,192.00	
05/01/2023	RC		6117039	Cash Amount Received		0.00	1,192.00	0.00	
15/03/2023	IN	2303333361	7020674	Based On Sales Orders 22277.	MUZZAMIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
27/04/2023	RC		16010601	Cash Amount Received		0.00	578.00	0.00	
26/05/2023	IN	SA2300067692	31069941		MASHAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	4,190.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	RC		16028017	Bank Transfer		0.00	4,190.00	0.00
17/01/2024	IN	TI/35289599	31415696		FARZANA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-44	2,247.00	0.00	2,247.00
06/02/2024	RC		16142836	ajitheshkv-1@oksbi-403770763169 Bank Transfer		0.00	2,247.00	0.00
24/04/2024	IN	TIKER/45035462	41035245		BASHEER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00
07/05/2024	RC		26017724	Bank Transfer		0.00	2,612.00	0.00
20/06/2024	IN	TIKER/45124060	41125840		SHAHALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
24/06/2024	IN	TIKER/45129194	41131029		RAKESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
09/07/2024	RC		26047869	Bank Transfer		0.00	1,270.00	0.00
						<b>20,163.00</b>	<b>20,163.00</b>	
						*Period Closing Bal.:		0.00