



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
KSD000076 - RAMYA K A

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369786	47233		SHARON 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	560.00	
19/03/2022	IN	SA2100395676	47234		AYISHATH ADA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	1,120.00	
09/05/2022	IN	SA2200052927	1052768		SUKANYA 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	3,886.00	
28/05/2022	RC	6769	6022773	UPTO 52927 Cash Amount Received		0.00	3,886.00	0.00	
26/06/2022	IN	SA2200121468	1121262		HOLLA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	381.00	0.00	381.00	
11/07/2022	IN	SA2200142930	1142697		HOLLA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	4,850.00	
26/07/2022	IN	SA2200164296	1164021		HOLLA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	9,040.00	
21/09/2022	RC		6072002	Bank Transfer		0.00	1,000.00	8,040.00	
21/09/2022	RC		6072001	Bank Transfer		0.00	2,000.00	6,040.00	
21/09/2022	RC		6072000	Bank Transfer		0.00	2,000.00	4,040.00	
21/09/2022	RC		6071996	Bank Transfer		0.00	2,000.00	2,040.00	
21/09/2022	RC		6071999	Bank Transfer		0.00	2,000.00	40.00	
25/09/2022	321		85204			0.00	40.00	0.00	
03/06/2023	IN	SA2300077814	31082207		PRAPULA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00	
03/07/2023	IN	TI/35015011	31128160		DR.NAIZY DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,601.00	
04/07/2023	RC		16042626	Bank Transfer		0.00	635.00	2,966.00	
22/07/2023	RC		16051639	Bank Transfer		0.00	2,966.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35146505	31271397		RAHNA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42	1,388.00	0.00	1,388.00
04/12/2023	RC		16113680	ramyapr.82@okicici-333860961502 Bank Transfer		0.00	1,388.00	0.00
04/12/2023	JE		2294721			0.00	500.00	-500.00
31/01/2024	IN	TI/35309752	31435848		DR RAMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	135.00
07/02/2024	IN	TI/35319769	31445863		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,406.00
22/03/2024	RC		16165874	Cash Amount Received		0.00	1,406.00	0.00
14/06/2024	IN	TIKER/45115350	41116821		SAHLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
24/07/2024	IN	TIKER/45178661	41181449		DR RAMYA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	1,982.00
						21,803.00	19,821.00	
							*Period Closing Bal.:	1,982.00