



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000089 - RAKESH A C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2022	IN	SA2200034603	1034493		JANAKI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34,35,36,37,44	2,234.00	0.00	2,234.00
30/04/2022	IN	SA2200040767	1040629		JANAKI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34,35,36,37,44	2,234.00	0.00	4,468.00
10/05/2022	RC	1817	6014928	34603,40767 Cash Amount Received		0.00	4,468.00	0.00
25/07/2022	IN	SA2200162793	1162526		ARJUN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
29/07/2022	RC	11043	6047772	Cash Amount Received		0.00	1,300.00	-3.00
07/12/2022	IN	SA2200346237	1346316		RENJITH 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-16	1,045.00	0.00	1,042.00
15/12/2022	IN	SA2200357235	1357702		RENJITH 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-16	1,045.00	0.00	2,087.00
21/12/2022	RC		6111271	Cash Amount Received		0.00	2,090.00	-3.00
02/02/2023	IN	SA2200424864	1425303		SOUMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,955.00
06/02/2023	RC		6131349	Cash Amount Received		0.00	1,958.00	-3.00
16/07/2023	IN	TI/35027474	31148921		SREEDEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	5,234.00
28/07/2023	RC		16054349	Cash Amount Received		0.00	5,237.00	-3.00
16/11/2023	IN	TI/35202401	31327421		SOORYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,189.00
24/11/2023	RC		16109718	Cash Amount Received		0.00	4,192.00	-3.00
21/12/2023	IN	TI/35251069	31376107		SOUMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	632.00
04/01/2024	RC		16127667	Cash Amount Received		0.00	635.00	-3.00
26/03/2024	IN	TI/35393036	31519139		SYAMALA DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-14,15,16,45,47,35,36,37	4,227.00	0.00	4,224.00
02/05/2024	RC		26015073	Cash Amount Received		0.00	4,227.00	-3.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	IN	TIKER/45072990	41073823		DR RAKESH AC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,093.00
23/05/2024	RC		26024957	Cash Amount Received		0.00	2,096.00	-3.00
18/06/2024	IN	TIKER/45121383	41123217		VINEETHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,609.00
05/07/2024	IN	TIKER/45149519	41151099		SYAMALA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	17,994.00
17/07/2024	RC		26052187	Cash Amount Received		0.00	2,620.00	15,374.00
						44,197.00	28,823.00	
						*Period Closing Bal.:		15,374.00