



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000110 - RAHUL RAMESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2022	IN	SA2200108238	1108054		RAJAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	1,209.96
28/06/2022	IN	SA2200123933	1123719		RAJAN 299b. READY MADE MESH ADD-ON LOWER- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,368.96	0.00	3,578.92
30/08/2022	IN	SA2200217521	1217181		HAMEED 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	5,405.92
06/09/2022	RC	27241	6065034	Cash Amount Received		0.00	3,579.00	1,826.92
09/09/2022	IN	SA2200230315	1229953		HAMEED 299b. READY MADE MESH ADD-ON LOWER-31 , 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-31	2,914.00	0.00	4,740.92
28/09/2022	IN	SA2200257306	1256890		BABY 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	6,567.92
28/09/2022	IN	SA2200257530	1257114		SHYAMALA 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	8,394.92
01/11/2022	IN	SA2200298718	1298345		BABY 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	10,221.92
30/11/2022	IN	SA2200337812	1337899		290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	11,691.92
30/11/2022	JE		1237693			0.00	0.92	11,691.00
02/12/2022	RT	1257114	11007442	Based On A/R Invoices 1257114.		0.00	1,827.00	9,864.00
03/12/2022	IN	SA2200342099	1342179		SHYAMALA ACRYROCK TEETH SET U&L-21 ,31	273.00	0.00	10,137.00
06/12/2022	RC	43590	6104890	Cash Amount Received		0.00	8,394.00	1,743.00
15/12/2022	RT	1337899	11007931	Based On A/R Invoices 1337899.		0.00	1,470.00	273.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2022	IN	SA2200361570	1362038		PRASEETHA 299a. READY MADE MESH ADD-ON UPPER-21 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,476.00	0.00	3,749.00
25/01/2023	RC		6126300	Cash Amount Received		0.00	3,749.00	0.00
27/02/2023	IN	SA2200458948	1459335		285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-36 ,37 ,43 ,44 ,45 ,46 ,47	2,604.00	0.00	2,604.00
06/03/2023	IN	SA2200469231	1469599		HASTA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,43 ,44 ,45 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,604.00	0.00	5,208.00
08/04/2023	IN	SA2300008204	31008185		PRASANNA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,342.00
22/04/2023	IN	SA2300026510	31026499		PRASANNA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 299a. READY MADE MESH ADD-ON UPPER-21	2,221.00	0.00	8,563.00
11/05/2023	RC		16017996	Cash Amount Received		0.00	8,563.00	0.00
26/07/2023	IN	TI/35041005	31164873		RESIYA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	2,907.00
27/07/2023	RC		16053716	Bank Transfer		0.00	2,907.00	0.00
04/08/2023	IN	TI/35055441	31179886		USHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-32,33	3,925.00	0.00	3,925.00
26/08/2023	RC		16067950	Cash Amount Received		0.00	3,925.00	0.00
20/06/2024	IN	TIKER/45124310	41126087	DISC-90/21.053%/TEETH SETTING .LESS ACYROCK AMT 200	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,044.00	0.00	2,044.00
28/06/2024	IN	TIKER/45136906	41138642		DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,088.00	0.00	5,132.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						39,546.92	34,414.92	
--	--	--	--	--	--	------------------	------------------	--

						*Period Closing Bal.:		5,132.00
--	--	--	--	--	--	-----------------------	--	----------