



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000374 - SMILE CARE CENTRE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390824	14340		ZULEKHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	3,444.00	0.00	3,444.00
27/05/2022	IN	SA2200077971	1077723		ASMA 15 IPS EMAX PRESS JOINED CROWNS STAINING-11,12,21,22	13,126.00	0.00	16,570.00
03/06/2022	RC		6024606	Bank Transfer		0.00	16,570.00	0.00
06/01/2023	JE		1331435			4,742.00	0.00	4,742.00
06/01/2023	RC		6118095	Bank Transfer		0.00	4,742.00	0.00
07/01/2023	IN	SA2200388877	1389343		AYISHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,37 ,47	420.00	0.00	420.00
14/01/2023	IN	SA2200398949	1399415		AYISHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,37 ,47	3,665.00	0.00	4,085.00
19/01/2023	IN	SA2200405377	1405846		AYISHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	6,180.00
24/01/2023	IN	SA2200411407	1411868		AYISHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,37 ,47	1,570.00	0.00	7,750.00
04/03/2023	RC		6144380	Bank Transfer		0.00	7,750.00	0.00
01/04/2023	IN	SA2300000201	31000200		SHAILA SREE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47 ,48	1,570.00	0.00	1,570.00
06/04/2023	IN	SA2300006897	31006879		SHAILA SREE 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47 ,48	1,570.00	0.00	3,140.00
06/04/2023	RT	31000200	131000162	Based On A/R Invoices 31000200.		0.00	1,570.00	1,570.00
29/05/2023	IN	SA2300070547	31073230		SHAILA SREE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47 ,48	1,570.00	0.00	3,140.00
04/06/2023	RC		16035942	Bank Transfer		0.00	3,140.00	0.00

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06/12/2023	IN	TI/35229751	31354797		MOOSA MOIDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00
14/12/2023	IN	TI/35240561	31365609		MOOSA MOIDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	3,925.00
02/01/2024	RC		16127943	NEFT of Rs.3925.00 through yono Business App. Do n		0.00	3,925.00	0.00
						37,697.00	37,697.00	
						*Period Closing Bal.:		0.00