



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000376 - RAHUL A K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/02/2022	IN	SA2100351721	49633		PAVAN 419 SOFT NIGHT GUARD	68.00	0.00	68.00	
21/02/2022	IN	SA2100358106	48374		LATHA 70 TEETH SETTING WITH RED WAX	403.00	0.00	471.00	
04/03/2022	IN	SA2100373550	1781		LATHA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING	12,432.00	0.00	12,903.00	
10/03/2022	IN	SA2100381442	7914		LATHA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING	5,376.00	0.00	18,279.00	
17/03/2022	IN	SA2100393424	44595		MOHAMMED ARFATH 63 HEAT CURE ACRYLIC(ACRYLIC J C)	672.00	0.00	18,951.00	
25/03/2022	IN	SA2100404776	295		SREEJA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)	31,360.00	0.00	50,311.00	
14/04/2022	RC	1614	6003338	PART Cash Amount Received		0.00	10,000.00	40,311.00	
27/05/2022	RC	6768	6022102	UP TO 44595 Cash Amount Received		0.00	8,951.00	31,360.00	
19/07/2022	RT		11003133			0.00	31,360.00	0.00	
20/07/2022	IN	SA2200156008	1155741		SREEJA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	2,500.00	
02/09/2022	IN	SA2200221766	1221423		FEBEENA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,275.00	
14/09/2022	RT	1221423	11004919	Based On A/R Invoices 1221423.		0.00	5,775.00	2,500.00	
12/10/2022	RC	39042	6081545	Cash Amount Received		0.00	2,500.00	0.00	
30/12/2022	IN	2212222932	7011041	U/L Based On Sales Orders 11662.	SUJATHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-22,32	1,260.00	0.00	1,260.00	
05/01/2023	IN	SA2200386141	1386612		POORNIMA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 ,22	8,663.00	0.00	9,923.00	
07/02/2023	RC		6132176	Bank Transfer		0.00	9,923.00	0.00	
31/07/2023	IN	TI/35048276	31172462		NARAYANAN SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00	
31/08/2023	RC		16069654	Cash Amount Received		0.00	1,196.00	0.00	
20/12/2023	IN	TI/35250106	31375144		MANEESHA IPS EMAX PRESS LAYERING VENEER-13	3,321.00	0.00	3,321.00	
16/01/2024	IN	TI/35287498	31413597		MANOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,014.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	RC		16142559	Bank Transfer		0.00	4,014.00	0.00
16/02/2024	IN	TI/35335243	31461317		JANEESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00
15/03/2024	RC		16161848	Bank Transfer		0.00	6,290.00	0.00
16/03/2024	IN	TI/35379679	31505775		FARZANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , ADIN NP 25 DEGREE ANGLED ABUTMENT NP0025 (STOCK IMPLANT COMPONENT) PER UNIT-24	4,497.00	0.00	4,497.00
28/03/2024	RC		16168795	Dent Care Magazine Cash Amount Received		0.00	350.00	4,147.00
03/04/2024	IN	MAG SUBS FEB-799	43600007	MAG SUBS FEB-799	MAGAZINE SUBSCRIPTION-	350.00	0.00	4,497.00
10/04/2024	IN	TIKER/45016022	41015931		FAHAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47,37	2,189.00	0.00	6,686.00
16/04/2024	RC		26007302	Cash Amount Received		0.00	4,500.00	2,186.00
01/05/2024	IN	TIKER/45046931	41046663		FARZANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-15	3,752.00	0.00	5,938.00
06/05/2024	IN	TIKER/45053871	41053572		SAFWANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23	13,211.00	0.00	19,149.00
14/05/2024	IN	TIKER/45065419	41066319		SAFWANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23	5,657.00	0.00	24,806.00
17/06/2024	RC		26036619	Bank Transfer		0.00	12,000.00	12,806.00
04/07/2024	RC		26046509	Bank Transfer		0.00	12,806.00	0.00
						<b>109,665.00</b>	<b>109,665.00</b>	
							*Period Closing Bal.:	0.00