



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000405 - LOVEBIN SIMON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	RC		6112768	Cash Amount Received		0.00	1,000.00	-1,000.00
25/12/2022	IN	SA2200371523	1371991		AKHIL 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13 ,21 ,22 ,23	14,742.00	0.00	13,742.00
11/01/2023	RC		6120581	Cash Amount Received		0.00	2,000.00	11,742.00
20/01/2023	RC		6124396	Cash Amount Received		0.00	3,000.00	8,742.00
26/01/2023	RC		6126302	Cash Amount Received		0.00	8,700.00	42.00
22/08/2023	JE		2051328			0.00	42.00	0.00
10/04/2024	IN	TIKER/45015055	41014965		ALEX DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
13/04/2024	RC		26006218	Cash Amount Received		0.00	2,100.00	-4.00
18/04/2024	IN	TIKER/45027382	41027220		RAJU DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,785.00
27/04/2024	IN	TIKER/45041819	41041580		RAJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,940.00
27/04/2024	RC		26012626	Cash Amount Received		0.00	12,700.00	1,240.00
29/04/2024	IN	TIKER/45042492	41042253		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,336.00
04/05/2024	IN	TIKER/45051099	41050815		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,432.00
09/05/2024	RC		26018450	Cash Amount Received		0.00	1,155.00	4,277.00
15/05/2024	RC		26021315	Cash Amount Received		0.00	2,100.00	2,177.00
07/06/2024	RC		26032000	lovebinsimon@okaxis-415931483826 Bank Transfer		0.00	2,000.00	177.00
10/06/2024	IN	TIKER/45108688	41110254		JOMIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,555.00
02/07/2024	IN	TIKER/45143465	41145055		MOHAMMED NIZAMUDHEEN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	2,710.00
02/07/2024	IN	TIKER/45143469	41145059	DISC 79/10%/FIRST ALIGNER/4358	MOHAMMED NIZAMUDHEEN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	0.00	43,893.00
03/07/2024	RC		26044715	lovebinsimon@okaxis-455161388259 Bank Transfer		0.00	42,000.00	1,893.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45146193	41147775		LAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	8,180.00
06/07/2024	IN	TIKER/45150055	41151633		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	10,276.00
12/07/2024	RC		26049871	Cash Amount Received		0.00	2,096.00	8,180.00
						87,073.00	78,893.00	
							*Period Closing Bal.:	8,180.00