



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000417 - VISHNUMAYA K

|             |         |              |          |  |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|--|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 18/08/2022  | IN      | SA2200199982 | 1199669  |  | ANITHA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26 ,46  | 1,050.00 | 0.00                  | 1,050.00 |
| 19/08/2022  | IN      | SA2200202021 | 1201701  |  | RHARGAVI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-37  | 525.00   | 0.00                  | 1,575.00 |
| 20/08/2022  | IN      | SA2200203906 | 1203586  |  | SHARAVAN<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-21  | 210.00   | 0.00                  | 1,785.00 |
| 10/09/2022  | IN      | SA2200231002 | 1230639  |  | MISBANA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-24   | 210.00   | 0.00                  | 1,995.00 |
| 12/09/2022  | RC      | 27244        | 6067384  | Cash Amount Received                                   |  | 0.00     | 1,500.00              | 495.00   |
| 28/09/2022  | IN      | SA2200257240 | 1256824  |  | THAMBAI<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-31 ,32 ,41<br>,42     | 2,095.00 | 0.00                  | 2,590.00 |
| 03/10/2022  | IN      | SA2200263322 | 1262940  |  | THAMBAI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,41<br>,42  | 2,095.00 | 0.00                  | 4,685.00 |
| 10/10/2022  | RC      | 39032        | 6079779  | Cash Amount Received                                   |  | 0.00     | 2,000.00              | 2,685.00 |
| 02/11/2022  | RC      | 43556        | 6089904  | Cash Amount Received                                   |  | 0.00     | 2,000.00              | 685.00   |
| 29/11/2022  | RC      | 43579        | 6101114  | Cash Amount Received                                   |  | 0.00     | 500.00                | 185.00   |
| 30/12/2022  | IN      | 2212221201   | 7011063  | U/L, SLIP 1, WORK TYPE Based On Sales<br>Orders 11683. | PARVATHY<br>HAWLEY APPLIANCE WITH<br>POSTERIOR BITE PLANE<br>(RETAINER)-11                                   | 677.00   | 0.00                  | 862.00   |
| 21/01/2023  | RC      |              | 6124919  | Cash Amount Received                                   |  | 0.00     | 800.00                | 62.00    |
| 20/02/2023  | IN      | SA2200448907 | 1449305  |  | SHARADH<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-31 ,32 ,41<br>,42     | 2,095.00 | 0.00                  | 2,157.00 |
| 01/03/2023  | IN      | SA2200462230 | 1462610  |  | SHARADHA<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-31 ,32 ,41<br>,42    | 2,095.00 | 0.00                  | 4,252.00 |
| 01/03/2023  | IN      | SA2200462228 | 1462608  |  | SHARADHA<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,41<br>,42 | 2,095.00 | 0.00                  | 6,347.00 |
| 01/03/2023  | RT      | 1449305      | 11010240 | Based On A/R Invoices 1449305.                         |  | 0.00     | 2,095.00              | 4,252.00 |
| 07/03/2023  | RC      |              | 6145115  | Cash Amount Received                                   |  | 0.00     | 4,200.00              | 52.00    |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                   | Patient Name / WorkType  | Debit                 | Credit           | Balance  |
|-------------|---------|--------------|----------|---|--|-----------------------|------------------|----------|
| 10/04/2023  | IN      | SA2300010788 | 31010773 |   | MISBANA<br>404 REPAIR OF PLATE<br>ORTHODONTIC-11                   | 315.00                | 0.00             | 367.00   |
| 11/04/2023  | RC      |              | 16003631 | Cash Amount Received                      |  | 0.00                  | 367.00           | 0.00     |
| 08/06/2023  | IN      | TI/35006539  | 31089753 |   | ALAN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41                | 1,155.00              | 0.00             | 1,155.00 |
| 22/06/2023  | RC      |              | 16037604 | Cash Amount Received                      |  | 0.00                  | 1,155.00         | 0.00     |
| 28/02/2024  | IN      | TI/35353047  | 31479107 |   | SREYAS<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00              | 0.00             | 1,271.00 |
| 09/03/2024  | RC      |              | 16157950 | vishnumayaashok13@okaxis-40692280227<br>7 |  | 0.00                  | 1,271.00         | 0.00     |
|             |         |              |          |   |  | <b>15,888.00</b>      | <b>15,888.00</b> |          |
|             |         |              |          |   |  | *Period Closing Bal.: |                  | 0.00     |