



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/10/2024
KSD000418 - SREELAKSHMI N NAIR

							*Period Opening Bal.:	339.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	MAG SUBS FEB-798	43600006	MAG SUBS FEB-798	MAGAZINE SUBSCRIPTION-	350.00	0.00	689.00
06/04/2024	IN	TIKER/45009489	41009436	DISC -87/20.050/SPECIAL DISCOUNT	LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	1,675.00	0.00	2,364.00
08/04/2024	IN	TIKER/45011563	41011499		SHAMEEMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,22	1,181.00	0.00	3,545.00
15/04/2024	IN	TIKER/45021910	41021789		LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	6,018.00
16/04/2024	IN	TIKER/45024288	41024148		SHAMEEMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,22	788.00	0.00	6,806.00
23/04/2024	RC		26010512	Cash Amount Received		0.00	6,806.00	0.00
08/06/2024	IN	TIKER/45106640	41108225		FATHIMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,21,24,25	1,544.00	0.00	1,544.00
16/06/2024	IN	TIKER/45118890	41120335		FATHIMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,21,24,25	1,029.00	0.00	2,573.00
15/07/2024	IN	TIKER/45164936	41166494		SHILPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,208.00
23/07/2024	RC		26054528	atsan13@okicici-420552686898 Bank Transfer		0.00	3,208.00	0.00
20/09/2024	IN	TIKER/45272588	41278200		VEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00
22/09/2024	IN	TIKER/45274377	41279988		NHANA BHAGYAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,36	2,205.00	0.00	4,621.00
25/09/2024	RC		26087210	Cash Amount Received		0.00	2,416.00	2,205.00
26/09/2024	IN	TIKER/45280833	41286436		NHANA BHAGYAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,3 6	1,470.00	0.00	3,675.00
28/09/2024	IN	TIKER/45284384	41289983		ANEES DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	6,091.00
04/10/2024	RC		26092386	Cash Amount Received		0.00	6,091.00	0.00

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07/10/2024	IN	TIKER/45298588	41305414		NARAYANAN NAIR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,26	3,665.00	0.00	3,665.00
						21,847.00	18,521.00	
						*Period Closing Bal.:		3,665.00