



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
KYM000071 - MATHEW VARGHESE K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
24/12/2021	IN	SA2100285327	46951		RESHMA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00	
31/12/2021	IN	SA2100294705	13741		MARI AMMA LAZAR 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	3,544.00	0.00	4,104.00	
20/01/2022	IN	SA2100320113	39545		USHA REMANAN 36a.DENTCARE MAGNA FACING W/O DIE	1,232.00	0.00	5,336.00	
26/01/2022	IN	SA2100325927	39546		SIJOY 36a.DENTCARE MAGNA FACING W/O DIE	1,232.00	0.00	6,568.00	
02/02/2022	IN	SA2100333470	39544		YEDHU KRISHNAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	7,800.00	
16/04/2022	JE		718996			0.00	2,000.00	5,800.00	
23/04/2022	RC	1034	6007082	285227,294705 Cash Amount Received		0.00	2,104.00	3,696.00	
01/06/2022	RC	7915	6024070	320113,325927 Cash Amount Received		0.00	2,000.00	1,696.00	
25/06/2022	IN	SA2200119582	1119380		MOHAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-	1,680.00	0.00	3,376.00	
04/07/2022	RC	10642	6037986	FIFO Cash Amount Received		0.00	2,000.00	1,376.00	
24/07/2022	IN	SA2200162627	1162350		MARIYAMMA LAZAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	4,190.00	0.00	5,566.00	
25/07/2022	RC	24082	6046123	Bank Transfer		0.00	1,000.00	4,566.00	
09/08/2022	RC	27560	6054565	Cash Amount Received		0.00	1,000.00	3,566.00	
16/08/2022	RC	27575	6057014	Cash Amount Received		0.00	1,000.00	2,566.00	
24/09/2022	RC	30699	6073093	Cash Amount Received		0.00	1,500.00	1,066.00	
18/10/2022	RC	40397	6084093	Cash Amount Received		0.00	1,000.00	66.00	
05/11/2022	IN	SA2200303702	1303329		MARIYAMMA LAZAR 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-43 ,46 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-43 ,46	2,720.00	0.00	2,786.00	
29/11/2022	RC	52873	6101241	Cash Amount Received		0.00	1,000.00	1,786.00	
20/12/2022	RC		6110809	Cash Amount Received		0.00	1,000.00	786.00	

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11/01/2023	RC		6120892	Cash Amount Received		0.00	786.00	0.00
23/10/2024	IN	TIKER/45322503	41330088		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00
						18,574.00	16,390.00	
						*Period Closing Bal.:		2,184.00