



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
KYM000134 - ROOPA JOHN PANICKER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2022	IN	SA2200013200	1012223		KUNJAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,24,25,26	2,788.97	0.00	2,788.97
17/04/2022	IN	SA2200021991	1020741		KUNJAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26	2,788.97	0.00	5,577.94
05/05/2022	RC	4903	6012534	Bank Transfer		0.00	5,578.00	-0.06
25/08/2022	IN	SA2200209923	1209587		ANCY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 ,47	7,056.00	0.00	7,055.94
29/08/2022	RC	30653	6060952	Cash Amount Received		0.00	7,056.00	-0.06
31/08/2022	IN	SA2200219225	1218880		RESHMA 21 M L S FULL METAL-36	924.00	0.00	923.94
20/09/2022	RC	30691	6071318	Cash Amount Received		0.00	924.00	-0.06
20/09/2022	IN	SA2200244024	1243641		DEVI KRISHNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25	10,584.00	0.00	10,583.94
22/09/2022	RC	30697	6072306	Cash Amount Received		0.00	10,584.00	-0.06
24/09/2022	321		84741			0.06	0.00	0.00
22/12/2022	RT	1366927	11008136	Based On A/R Invoices 1366927.		0.00	462.00	-462.00
22/12/2022	IN	SA2200366454	1366927		SIVASANKARAPILLAI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-26	462.00	0.00	0.00
25/12/2022	IN	SA2200371610	1372078		SIVASANKARAPILLAI 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-26	10,637.00	0.00	10,637.00
29/12/2022	IN	SA2200377148	1377604		JUAN 21 M L S FULL METAL-46	924.00	0.00	11,561.00
31/12/2022	RC		6115103	Cash Amount Received		0.00	10,640.00	921.00
06/01/2023	RC		6117876	Cash Amount Received		0.00	924.00	-3.00
21/01/2023	IN	2301253641	7013853	U/L Based On Sales Orders 14620.	NANDHANA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,152.00
03/02/2023	RC		6130382	Cash Amount Received		0.00	1,155.00	-3.00
24/02/2023	IN	SA2200455553	1455939		REMYA 21 M L S FULL METAL-47	924.00	0.00	921.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2023	RC		6152006	Cash Amount Received		0.00	924.00	-3.00
17/04/2023	IN	SA2300020211	31020186		LAYA KUMARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	4,187.00
17/04/2023	IN	SA2300020538	31020513		LAYA KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	6,875.00
26/04/2023	RC		16010259	Cash Amount Received		0.00	6,878.00	-3.00
12/05/2023	IN	2305479981	34010532	Based On Sales Orders 10919.	MYTHRI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	575.00
18/05/2023	RC		16020970	Bank Transfer		0.00	578.00	-3.00
24/05/2023	IN	SA2300065306	31066422		SIBI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35	3,528.00	0.00	3,525.00
31/05/2023	IN	SA2300073895	31077144		REETHA 21 M L S FULL METAL-16	924.00	0.00	4,449.00
05/06/2023	RC		16028904	Cash Amount Received		0.00	3,528.00	921.00
06/06/2023	IN	TI/35005815	31086565		SUBI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,090.00	0.00	3,011.00
16/06/2023	RC		16034896	Cash Amount Received		0.00	3,011.00	0.00
11/07/2023	IN	TI/35021169	31140284		ABHIRAMI DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
22/07/2023	IN	TI/35034895	31158368		MAHIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,906.00
29/07/2023	IN	TI/35045270	31169352		ABHIRAMI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	2,484.00
14/08/2023	RC		16063071	Cash Amount Received		0.00	2,484.00	0.00
11/10/2023	IN	TI/35152990	31277894		MANJUSHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
13/10/2023	IN	TI/35157111	31282014		RACHEL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	3,145.00
19/10/2023	RC		16093876	Cash Amount Received		0.00	3,145.00	0.00
08/11/2023	IN	TI/35191494	31316407		MYTHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
27/11/2023	RC		16110352	sruthyrajith26@okaxis-333198251423 Bank Transfer		0.00	635.00	0.00
						58,506.00	58,506.00	
							*Period Closing Bal.:	0.00