



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
 KYM000162 - MAYA GOPAKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100366133	42021		RITHU 360 BAND & LOOP SPACE MAINTAINER	918.00	0.00	918.00
27/03/2022	IN	SA2100407178	35912		UNNI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,301.00
07/04/2022	JE		790870			0.00	2,301.00	0.00
12/04/2022	IN	SA2200015756	1014633		SREEJITH 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	2,766.00
01/06/2022	IN	SA2200085604	1085454		DEVANANDHAN 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	3,578.00
07/06/2022	RC		6026803	Bank Transfer		0.00	2,766.00	812.00
13/06/2022	IN	SA2200101943	1101763		ASHURA RAZAK DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	3,312.00
23/06/2022	IN	SA2200116901	1116686		ASHURA RAZAK DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	32,172.00
28/06/2022	IN	SA2200123817	1123604		ASHURA RAZAK 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	33,404.00
01/07/2022	RT	1123604	11002531	Based On A/R Invoices 1123604.		0.00	1,232.00	32,172.00
04/07/2022	JE		916302			0.00	33,404.00	-1,232.00
31/08/2022	IN	SA2200219496	1219151		SREYA HYRAX SCREW-11 , STANDARD BAND-11 , 345 HYRAX BANDED (RME)-11	3,670.00	0.00	2,438.00
15/09/2022	RC		6068884	Bank Transfer		0.00	2,438.00	0.00
29/12/2022	IN	SA2200376246	1376710		JAYASREE 100 OT CAP CHANGING-25 ,26	1,575.00	0.00	1,575.00
05/01/2023	JE		1343024			0.00	1,575.00	0.00
19/01/2023	IN	SA2200405385	1405854		ASHURA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
03/02/2023	RC		6134288	Bank Transfer		0.00	578.00	0.00
18/12/2023	IN	TI/35246672	31371715		B S CHAKO DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,25,26, 27 , DENTCARE TI DMLS PD B/L 7-10 TEETH (FRAMEWORK)-12,13,14,15,16,17,2 5,26,27	11,397.00	0.00	11,397.00

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21/12/2023	IN	TI/35251660	31376698		B S CHAKO DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 5,26,27	1,127.00	0.00	12,524.00
04/01/2024	RC		16127374	9447348980@hdfcbank-400463116410 Bank Transfer		0.00	12,524.00	0.00
30/01/2024	IN	TI/35308032	31434120		NANDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
07/02/2024	RC		16144482	Bank Transfer		0.00	1,388.00	0.00
11/03/2024	IN	TI/35370085	31496163		PREETHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
27/03/2024	IN	TI/35396182	31522277		SONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
09/04/2024	RC		26003985	gopakumar.v10@okicici-446648738301 Bank Transfer		0.00	2,776.00	0.00
08/07/2024	IN	TIKER/45152177	41153748		SURYA KIRAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
						62,360.00	60,982.00	
							*Period Closing Bal.:	1,378.00