



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
 KYM000202 - JISHITHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
05/06/2022	IN	SA2200091689	1091534		ABRAHAM 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-	2,010.00	0.00	2,010.00
23/07/2022	RC	12086	6045844	Cash Amount Received		0.00	2,010.00	0.00
30/07/2022	IN	SA2200170756	1170476		DENTURE POLISHING PER JAW-21	284.00	0.00	284.00
04/09/2022	IN	SA2200224892	1224541		MARIYA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,17 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	1,333.00
26/09/2022	RC	39755	6073626	Cash Amount Received		0.00	1,049.00	284.00
22/11/2022	RT	1170476	11007125	Based On A/R Invoices 1170476.		0.00	284.00	0.00
16/09/2024	IN	TIKER/45265770	41271091		SISSY PETER DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	3,145.00
23/09/2024	IN	TIKER/45276103	41281712	DISC 79/10%/FIRST ALIGNER/2095	SISSY PETER DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	16,650.00	0.00	19,795.00
31/10/2024	IN	TIKER/45335158	41343194		SOJI DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	36,594.00
11/11/2024	RC		26110827	Cash Amount Received		0.00	19,000.00	17,594.00
18/11/2024	RC		26113889	9745110024@superyes-468958160706 Bank Transfer		0.00	790.00	16,804.00
18/11/2024	RC		26113890	kirankumar05sfc-1@okicici-468977006238 Bank Transfer		0.00	5.00	16,799.00
						39,937.00	23,138.00	
						*Period Closing Bal.:		16,799.00