



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
KYM000250 - SAJITHA SREENATH P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/04/2022	IN	SA2200033267	1033165		UNNI LEKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00	
06/07/2022	RC		6040863	Bank Transfer		0.00	1,960.00	0.00	
11/10/2022	IN	SA2200271830	1271458		GEETHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	310.00	
20/10/2022	IN	SA2200283923	1283548		GEETHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	678.00	
29/10/2022	IN	SA2200295150	1294767		GEETHA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,941.00	
09/11/2022	IN	SA2200308149	1307784		GEETHA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	5,204.00	
24/11/2022	RC		6099326	Bank Transfer		0.00	5,204.00	0.00	
01/01/2024	IN	TI/35267123	31392060		SNEHA T THAMPAN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	5,780.00	
09/01/2024	RC		16129453	sajithasreenathp-1@okhdfcbank-40091936 0254		0.00	41,182.00	-35,402.00	
16/01/2024	IN	TI/35287280	31413379		SNEHA T THAMPAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-32,902.00	
16/01/2024	IN	TI/35287275	31413374		SNEHA T THAMPAN DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	32,946.00	0.00	44.00	
16/01/2024	IN	TI/35287178	31413277		SNEHA T THAMPAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,199.00	
25/01/2024	RC		16137391	Bank Transfer		0.00	1,155.00	44.00	
30/01/2024	RT		131009760	CD/1662/TI/35287178/1155/DR VISHNU PERMISSION,FREE OF COST		0.00	1,155.00	-1,111.00	
23/07/2024	IN	TIKER/45176873	41179662		GIRIJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	-476.00	
26/07/2024	IN	TIKER/45183745	41186705		GIRIJA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	217.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	RC		26061757	sajithasreenathp-1@okhdfcbank-42187438 4666		0.00	693.00	-476.00
12/08/2024	IN	TIKER/45210378	41213519		VIMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	795.00
						52,144.00	51,349.00	
						*Period Closing Bal.:		795.00