



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024  
 KYM000251 - NOORIYA T K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/02/2022	IN	SA2100364237	45689		MUHAMMED JAZEEL 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
04/03/2022	IN	SA2100373634	28531		SREEKUMAR K V 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	2,290.00	
07/03/2022	IN	SA2100377286	28532		SREEKUMAR K V 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	3,964.00	
09/03/2022	IN	SA2100380615	45690		NASEEMA 422 DENTCARE CLEAR RETAINER	616.00	0.00	4,580.00	
12/03/2022	IN	SA2100385580	44462		POOKUNJU 329 ANTERIOR BITE PLANE WITH BALLENDED CLASP	672.00	0.00	5,252.00	
04/04/2022	RC		6001683	705 Cash Amount Received		0.00	2,000.00	3,252.00	
22/04/2022	IN	SA2200029244	1028892		HALEEL 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,868.00	
22/04/2022	IN	SA2200029568	1029214		HALEEL 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	4,568.00	
24/04/2022	IN	SA2200031627	1031238		RASIYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	1,064.00	0.00	5,632.00	
26/04/2022	RC	733	6008730	Bank Transfer		2,000.00	0.00	7,632.00	
26/04/2022	RC	733	6008741	Cash Amount Received		0.00	2,000.00	5,632.00	
26/04/2022	RC	733	6008730	Cash Amount Received		0.00	2,000.00	3,632.00	
26/04/2022	IN	SA2200034779	1034665		SATHISH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,229.00	0.00	5,861.00	
27/04/2022	RC	740	6009599	Cash Amount Received		0.00	1,200.00	4,661.00	
07/05/2022	IN	SA2200050243	1050101		KRISHNA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,114.00	0.00	5,775.00	
12/05/2022	IN	SA2200057269	1057071		KRISHNA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,114.00	0.00	6,889.00	
13/05/2022	RC	4930	6016516	Cash Amount Received		0.00	2,000.00	4,889.00	
14/05/2022	IN	SA2200060436	1060237		SAFANA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	5,505.00	
08/06/2022	IN	SA2200095576	1095415		ANEES 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	6,737.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2022	RC		6032983	Bank Transfer		0.00	3,000.00	3,737.00
24/06/2022	IN	SA2200118554	1118354		VISHNU 422 DENTCARE CLEAR RETAINER-	616.00	0.00	4,353.00
29/06/2022	IN	SA2200125983	1125745		THELHETH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,736.00
08/08/2022	RC		6053136	Bank Transfer		0.00	3,000.00	2,736.00
26/08/2022	IN	SA2200212007	1211664		ABINAYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	3,891.00
28/09/2022	RC		6078198	Bank Transfer		0.00	2,000.00	1,891.00
26/10/2022	RC		6087804	Bank Transfer		0.00	1,891.00	0.00
03/12/2022	IN	2212183891	7007473	LOWER Based On Sales Orders 7901.	MUHAMMED JAZEEL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
24/12/2022	IN	2212213441	7010180	U/L Based On Sales Orders 10732.	SAJEENA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,733.00
30/12/2022	IN	2212222341	7010948	U1 Based On Sales Orders 11567.	ARYA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	2,363.00
11/01/2023	RC		6120721	Bank Transfer		0.00	1,000.00	1,363.00
23/01/2023	IN	SA2200409710	1410173		SAHIL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	3,453.00
04/02/2023	RC		6131019	Bank Transfer		0.00	1,363.00	2,090.00
25/03/2023	RC		6153658	Bank Transfer		0.00	2,090.00	0.00
31/03/2023	IN	SA2200502894	1503231		AMMINI AMMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	2,090.00
04/05/2023	IN	SA2300040434	31040407		VISHNU 287a. ACRYLIC RPD SINGLE TOOTH SETTING-31	499.00	0.00	2,589.00
28/06/2023	RT	31040407	131002396	Based On A/R Invoices 31040407.		0.00	499.00	2,090.00
05/07/2023	RT	1503231	131002601	Based On A/R Invoices 1503231.		0.00	2,090.00	0.00
02/12/2023	RC		16113119	noorinltk@okhdfcbank-333658220298 Bank Transfer		0.00	2,500.00	-2,500.00
04/12/2023	IN	TI/35227195	31352236		MARIYAM DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	9,070.00
04/12/2023	IN	TI/35227193	31352234		MARIYAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,570.00
06/12/2023	RC		16114921	Bank Transfer		0.00	11,540.00	30.00
24/12/2023	IN	TI/35256234	31381266		FATHIMA SAMAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,301.00
05/01/2024	RC		16128523	Bank Transfer		0.00	1,301.00	0.00
26/07/2024	IN	TIKER/45182818	41185781		UPASANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RC		26075825	noorinltk@okhdfcbank-424681393465 Bank Transfer		0.00	1,271.00	0.00
23/09/2024	IN	TIKER/45275916	41281525		ADHISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
						<b>44,016.00</b>	<b>42,745.00</b>	
						*Period Closing Bal.:		1,271.00