



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
 KYM000269 - DHANYA ANEESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2021	IN	SA2100255022	4952		FASEELA 231 DENTCARE FLEX DENTURE U & L	7,053.00	0.00	7,053.00
15/12/2021	IN	SA2100271234	33203		MALAVIKA 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	8,453.00
26/12/2021	IN	SA2100286175	41967		fazeela 295 STAIN REMOVAL FROM DENTURE	930.00	0.00	9,383.00
28/12/2021	IN	SA2100289200	39516		SNEHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	10,615.00
09/04/2022	IN	SA2200012589	1011643		HRIDHYA REPAIR CHARGE-11	437.00	0.00	11,052.00
27/04/2022	RC		6008934	Bank Transfer		0.00	930.00	10,122.00
12/05/2022	IN	SA2200057857	1057652		ATHIRA SREE 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	11,858.00
19/05/2022	RC		6018667	Bank Transfer		0.00	1,400.00	10,458.00
20/05/2022	IN	SA2200069347	1069152		RASHEED 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,17,21,22,23,25,26,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,34,35,36,41,42,44,45	6,142.93	0.00	16,600.93
26/05/2022	IN	SA2200076558	1076330		RASHEED 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,22,23,25,26,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,41,42,44,45	6,142.93	0.00	22,743.86
01/06/2022	RC		6023813	Bank Transfer		0.00	1,232.00	21,511.86
08/06/2022	RC		6027071	Bank Transfer		0.00	2,000.00	19,511.86
01/07/2022	RC		6036709	Bank Transfer		0.00	2,000.00	17,511.86
02/07/2022	RC		6037295	Bank Transfer		0.00	3,053.00	14,458.86
09/08/2022	RC		6053143	Bank Transfer		0.00	437.00	14,021.86
11/09/2022	RC		6067638	Bank Transfer		0.00	2,000.00	12,021.86
15/10/2022	RC		6082957	Bank Transfer		0.00	2,000.00	10,021.86

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2022	RC		6092734	Bank Transfer		0.00	2,000.00	8,021.86
30/11/2022	JE		1237693			0.00	0.93	8,020.93
30/11/2022	JE		1237693			0.00	0.93	8,020.00
09/12/2022	RC		6106868	Cash Amount Received		0.00	3,000.00	5,020.00
28/02/2023	RT	1076330	11010209	Based On A/R Invoices 1076330.		0.00	6,143.00	-1,123.00
28/02/2023	IN	SA2200460574	1460954		RASHEED 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,44 ,45 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	1,124.00	0.00	1.00
22/08/2023	321		800567			0.00	1.00	0.00
						26,197.86	26,197.86	
						*Period Closing Bal.:		0.00