



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
KYM000276 - ROBYS POLY DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/04/2022	IN	SA2200025442	1024148		ANUPAMA 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	560.00	
02/05/2022	IN	SA2200042369	1042251		GEORGE 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	3,326.00	
30/06/2022	RC	10634	6036464	25442,42369 Cash Amount Received		0.00	3,326.00	0.00	
23/08/2022	IN	SA2200206402	1206070		RAJESH 27a. DENTCARE NOVA W/DIE-25 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	7,229.00	0.00	7,229.00	
31/08/2022	RC	30658	6062064	Cash Amount Received		0.00	7,229.00	0.00	
13/10/2022	IN	SA2200274655	1274284		GEETHA JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00	
15/10/2022	RC	40392	6083175	Cash Amount Received		0.00	5,400.00	3,499.00	
15/10/2022	RC		6083252	Bank Transfer		0.00	3,500.00	-1.00	
18/10/2022	321		98163			1.00	0.00	0.00	
13/01/2023	IN	2301243551	7012775	U1, SLIP 1 Based On Sales Orders 13501.	SURYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
20/01/2023	IN	2301252331	7013736	U/L Based On Sales Orders 14499.	MANJUSHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00	
09/02/2023	IN	2302279071	7016216	UPPER Based On Sales Orders 17136.	JAYASURYA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	2,311.00	
13/02/2023	IN	2302287431	7016633	Based On Sales Orders 17600.	GEETHANJALI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,466.00	
28/02/2023	RC		6141821	Cash Amount Received		0.00	3,000.00	466.00	
08/03/2023	IN	2303223351	7019844	Based On Sales Orders 21282.	AFNA VAHIM DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,621.00	
20/04/2023	RC		16008064	Cash Amount Received		0.00	1,621.00	0.00	
21/06/2023	IN	TI/35010706	31109953		SARATHLAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
21/08/2023	RC		16065664	Cash Amount Received		0.00	578.00	0.00	
01/12/2023	IN	TI/35223467	31348503		PONNAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,24,25,26, 27	2,615.00	0.00	2,615.00	

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05/12/2023	IN	TI/35228567	31353613		PONNAMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,24,25,26,27	3,922.00	0.00	6,537.00
07/12/2023	RC		16115604	Cash Amount Received		0.00	6,537.00	0.00
15/04/2024	IN	TIKER/45022350	41022223		AMMINI RAJAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,45,46,47,31,35,36	6,536.00	0.00	6,536.00
18/04/2024	IN	TIKER/45026897	41026737		PARAMESHWARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	10,461.00
25/04/2024	RC		26011708	Cash Amount Received		0.00	5,461.00	5,000.00
29/04/2024	IN	TIKER/45043729	41043479		ROSAMMA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,17,21,22,23, 24,25,26,41,42,43,44,45,47,31,32,33,34,35,36,37	6,290.00	0.00	11,290.00
04/05/2024	IN	TIKER/45052247	41051958	DISC-87/3.205%SPECIAL TYPE OF DISCOUNT ,TEETH SET BY DR ,,LESS 480	ROSAMMA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,16,17,21,22,23,24,25,26,41,42,43,44,45,47,31,32,33,34,35,36,37	15,221.00	0.00	26,511.00
07/05/2024	RC		26017436	Cash Amount Received		0.00	15,000.00	11,511.00
20/07/2024	RC		26053866	Cash Amount Received		0.00	2,000.00	9,511.00
22/08/2024	RC		26069824	scariathompt@okaxis-423574188710 Bank Transfer		0.00	3,000.00	6,511.00
02/10/2024	RT		141005806	CD/SP815/45043729/6290/BP SIR/WORK CANCEL		0.00	6,290.00	221.00
						63,163.00	62,942.00	
						*Period Closing Bal.:		221.00