



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
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 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
| 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 |
| | | | | | | 63,163.00 | 53,652.00 | |
| | | | | | | *Period Closing Bal.: | | 9,511.00 |