



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
KYM000284 - SALAAMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2022	IN	SA2200368512	1368983		HARISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
11/01/2023	RC		6120115	Cash Amount Received		0.00	1,000.00	1,966.00
24/01/2023	RC		6126196	Cash Amount Received		0.00	1,000.00	966.00
07/02/2023	RC		6134243	Bank Transfer		0.00	966.00	0.00
04/04/2023	IN	SA2300004470	31004457		SHAJI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
26/04/2023	IN	SA2300031425	31031401		RAM KRISHNA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,822.00
02/05/2023	RC		16012941	Cash Amount Received		0.00	500.00	1,322.00
24/05/2023	IN	SA2300065447	31066561		THANKAMANI 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	2,619.00
26/05/2023	RC		16024967	Cash Amount Received		0.00	500.00	2,119.00
01/06/2023	RC		16027481	Cash Amount Received		0.00	500.00	1,619.00
19/06/2023	RC		16035939	Cash Amount Received		0.00	1,000.00	619.00
20/06/2023	IN	SA2300097794	31108213		ARYA 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	5,013.00
21/06/2023	RC		16037021	Cash Amount Received		0.00	619.00	4,394.00
26/06/2023	RC		16038898	Cash Amount Received		0.00	1,000.00	3,394.00
03/07/2023	RC		16041680	Cash Amount Received		0.00	500.00	2,894.00
17/07/2023	RC		16048684	Cash Amount Received		0.00	500.00	2,394.00
01/08/2023	RC		16056132	Cash Amount Received		0.00	1,000.00	1,394.00
03/08/2023	IN	TI/35053394	31177780		SUMAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,539.00
07/08/2023	RC		16059409	Cash Amount Received		0.00	1,000.00	3,539.00
09/08/2023	RC		16060847	Cash Amount Received		0.00	500.00	3,039.00
16/08/2023	RC		16062968	Bank Transfer		0.00	500.00	2,539.00
21/08/2023	RC		16065366	Bank Transfer		0.00	1,000.00	1,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2023	RC		16068148	Bank Transfer		0.00	1,539.00	0.00
13/09/2023	IN	TI/35112117	31236974		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
19/09/2023	RC		16079199	Cash Amount Received		0.00	1,388.00	0.00
31/10/2023	IN	TI/35181011	31305913		RIYAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00
06/11/2023	RC		16102174	Cash Amount Received		0.00	1,000.00	11,579.00
06/11/2023	RC		16101310	salaama95-1@okaxis-331043415616 Bank Transfer		0.00	4,000.00	7,579.00
07/11/2023	IN	TI/35189671	31314582		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	9,675.00
09/11/2023	RC		16103555	Cash Amount Received		0.00	2,096.00	7,579.00
13/11/2023	IN	TI/35199075	31323994		BINDHU PILLAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,869.00
23/11/2023	IN	TI/35211819	31336840		AFSAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	23,303.00
25/11/2023	RC		16110183	Cash Amount Received		0.00	3,000.00	20,303.00
29/11/2023	RC		16111714	Cash Amount Received		0.00	7,000.00	13,303.00
04/12/2023	RC		16113623	salaama95-1@okaxis-333815356926 Bank Transfer		0.00	2,000.00	11,303.00
08/12/2023	RC		16116001	Bank Transfer		0.00	3,000.00	8,303.00
18/12/2023	RC		16120262	Bank Transfer		0.00	2,000.00	6,303.00
27/12/2023	RC		16123765	Cash Amount Received		0.00	2,000.00	4,303.00
02/01/2024	RC		16126645	Cash Amount Received		0.00	2,000.00	2,303.00
06/01/2024	RC		16128975	Cash Amount Received		0.00	2,303.00	0.00
25/06/2024	IN	TIKER/45132216	41134009		ARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
15/07/2024	RC		26050288	salaama95-1@okaxis-419768780538 Bank Transfer		0.00	1,000.00	568.00
16/07/2024	IN	TIKER/45166424	41167981		NITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	2,136.00
						48,547.00	46,411.00	
						*Period Closing Bal.:		2,136.00