



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000356 - ASHIF MUHAMMED

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
07/07/2023	IN	SA2300116853	31135341		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11		5,237.00	0.00	5,237.00
08/07/2023	RC		16044928	Cash Amount Received			0.00	5,237.00	0.00
12/07/2023	IN	TI/35022369	31141838		SANTHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31		387.00	0.00	387.00
16/07/2023	IN	TI/35027610	31149057		SANTHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,22,25,27,41,45,46, 47,31,32,33,35,36,37		557.00	0.00	944.00
20/07/2023	IN	TI/35031571	31154543		SANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,31,32,33,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,31,32,33,35,36		4,709.00	0.00	5,653.00
25/07/2023	IN	TI/35038451	31162221		SANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,31,32,33,3 5,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,31,32,33,3 5,36		7,064.00	0.00	12,717.00
09/08/2023	RC		16060172	Bank Transfer			0.00	12,717.00	0.00
14/03/2024	IN	TI/35376400	31502472		SIMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21		387.00	0.00	387.00
16/03/2024	IN	TI/35379902	31505998		SIMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27		423.00	0.00	810.00
21/03/2024	IN	TI/35385996	31512101		SIMI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27		2,699.00	0.00	3,509.00
23/03/2024	IN	TI/35389462	31515570		SIMI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27		2,560.00	0.00	6,069.00
25/03/2024	RC		16165845	Bank Transfer			0.00	6,069.00	0.00
29/05/2024	IN	TIKER/45090982	41091705		RAMALA SHAJAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25		2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	RC		26027556	Bank Transfer		0.00	2,096.00	0.00
12/06/2024	IN	TIKER/45112277	41113797		REMA KRISHNANKUTTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
						26,894.00	26,119.00	
						*Period Closing Bal.:		775.00