



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/05/2024
PRV000174 - SREEJITH S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/04/2022	IN	SA2200014687	1013609		SMITH A SHINE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,13,14	8,904.00	0.00	8,904.00	
13/04/2022	RC	3258	6003228	FIFO Cash Amount Received		0.00	9,000.00	-96.00	
10/06/2022	IN	SA2200098174	1098009		DR SREEJITH S 19a. M L S FACING CERAMIC-	2,500.00	0.00	2,404.00	
14/07/2022	IN	SA2200146792	1146554		DR. SREEJITH S 19a. M L S FACING CERAMIC-	1,562.00	0.00	3,966.00	
12/08/2022	RC	25130	6053316	Bank Transfer		0.00	2,000.00	1,966.00	
17/08/2022	IN	SA2200198553	1198248		DR SREEJITH S 19a. M L S FACING CERAMIC-47	1,465.00	0.00	3,431.00	
29/08/2022	RC		6061416	Bank Transfer		0.00	404.00	3,027.00	
21/09/2022	RC	30440	6071697	Cash Amount Received		0.00	2,000.00	1,027.00	
19/10/2022	RC		6084584	Bank Transfer		0.00	1,027.00	0.00	
07/12/2023	IN	TI/35231781	31356829		SREEJITH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	
01/01/2024	IN	TI/35267032	31391969		HAREESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,592.00	
24/01/2024	RC		16136276	sreejith.44-1@okaxis-402477035519 Bank Transfer		0.00	2,000.00	592.00	
26/01/2024	IN	TI/35301991	31428080		MEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,160.00	
23/02/2024	RC		16150835	sreejith.44-1@okaxis-442007720520 Bank Transfer		0.00	2,160.00	0.00	
01/04/2024	IN	TIKER/45001431	41001427		KAMALA DEVI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	
08/04/2024	IN	TIKER/45012679	41012604		KAMALA DEVI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	5,421.00	
18/04/2024	RC		26010114	Bank Transfer		0.00	2,000.00	3,421.00	
13/05/2024	IN	TIKER/45064890	41065791		AMBIKA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	4,989.00	
14/05/2024	IN	TIKER/45065747	41066646		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	8,124.00	

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21/05/2024	RC		26023093	Bank Transfer		0.00	4,124.00	4,000.00
						28,715.00	24,715.00	
						*Period Closing Bal.:		4,000.00