



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/04/2024
TVM001036 - ASHA VAHAB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2022	IN	SA2100358027	5200		REMYA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	6,916.00
09/06/2022	RC		6027486	Bank Transfer		0.00	2,000.00	4,916.00
11/06/2022	RC	6533	6028963	Cash Amount Received		0.00	5,000.00	-84.00
15/06/2022	IN	SA2200105595	1105416		SREEKALA 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	7,728.00
22/08/2022	RC	27684	6057767	Cash Amount Received		0.00	6,000.00	1,728.00
24/09/2022	RC	37583	6073182	Cash Amount Received		0.00	1,730.00	-2.00
27/09/2022	321		86112			2.00	0.00	0.00
22/12/2022	IN	SA2200366831	1367304		VIDHYA SURESH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
01/02/2023	IN	SA2200422564	1423008		SURESH R 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	4,227.00
04/02/2023	RC		6131248	Bank Transfer		0.00	1,297.00	2,930.00
24/02/2023	IN	2302305761	7018243	TRAY WITH MODEL 2, SLIP 1 Based On Sales Orders 19422.	SREEDEVI WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	4,358.00
29/03/2023	IN	SA2200500476	1500815		GIRIDHAR 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	5,823.00
10/04/2023	RC		16003044	Bank Transfer		0.00	4,358.00	1,465.00
16/04/2023	IN	SA2300018887	31018862		ASHITH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-13 ,14 ,15 ,16 ,17 ,18	3,000.00	0.00	4,465.00
24/04/2023	IN	SA2300028666	31028651		ABHISHEK 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,930.00
03/07/2023	RC		16047828	Bank Transfer		0.00	3,000.00	2,930.00
13/07/2023	IN	TI/35024303	31144323		JEYANTHI SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,548.00	0.00	8,478.00
01/08/2023	RC		16055798	Cash Amount Received		0.00	3,000.00	5,478.00
07/09/2023	RC		16097200	Bank Transfer		0.00	2,500.00	2,978.00
13/09/2023	RC		16076660	Bank Transfer		2,500.00	0.00	5,478.00
13/09/2023	RC		16076660	Bank Transfer		0.00	2,500.00	2,978.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2023	RC		16101053	Bank Transfer		0.00	3,000.00	-22.00
18/11/2023	IN	TI/35205484	31330505		JINU BEGGS RETAINER-11,41	1,499.00	0.00	1,477.00
25/11/2023	IN	TI/35215173	31340195		SREEKUNDAN NAIR DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,13,14,15,17,21,22,23,24,25 ,26	591.00	0.00	2,068.00
08/12/2023	IN	TI/35232411	31357462		JIAH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,829.00
09/01/2024	IN	TI/35278561	31403164		SARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,397.00
31/01/2024	RC		16139059	ashavahab111@oksbi-403115038788 Bank Transfer		0.00	2,100.00	2,297.00
						38,782.00	36,485.00	
							*Period Closing Bal.:	2,297.00