



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
TVM001668 - JEFFIN JOHNY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2022	IN	SA2200027163	1025846		SHINY 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	1,562.00
14/05/2022	RC		6016724	Bank Transfer		0.00	1,562.00	0.00
07/07/2022	RC		6039307	Bank Transfer		0.00	2,000.00	-2,000.00
07/07/2022	RC		6039310	Bank Transfer		0.00	766.00	-2,766.00
07/07/2022	JE		938478			2,766.00	0.00	0.00
14/07/2022	RC		6048410	Bank Transfer		0.00	1,562.00	-1,562.00
24/12/2022	IN	SA2200370498	1370967		DIYA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	1,126.00
12/01/2023	IN	SA2200395303	1395776		JOANNA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	3,814.00
23/01/2023	IN	SA2200409879	1410342		SANDHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,772.00
07/02/2023	RC		6136370	Bank Transfer		0.00	2,688.00	3,084.00
07/02/2023	RC		6137738	Bank Transfer		0.00	2,688.00	396.00
25/02/2023	IN	SA2200456973	1457359		LEKSHMI R NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	2,354.00
10/03/2023	IN	SA2200475643	1476012		AKHIL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,12 ,21	1,570.00	0.00	3,924.00
27/03/2023	IN	SA2200497199	1497534		AKHIL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12 ,21	1,570.00	0.00	5,494.00
21/04/2023	IN	2304415321	34004354	UPPER Based On Sales Orders 4052.	ANU DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	6,649.00
09/05/2023	RC		16017054	Bank Transfer		0.00	2,354.00	4,295.00
09/05/2023	RC		16017055	Bank Transfer		0.00	1,570.00	2,725.00
11/05/2023	RC		16017537	Cash Amount Received		0.00	1,570.00	1,155.00
09/08/2023	RC		16060051	Bank Transfer		0.00	1,155.00	0.00
07/06/2024	IN	TIKER/45105024	41106618		SARATH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	6,086.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107546	41109125		SARATH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	7,241.00
10/06/2024	IN	TIKER/45107554	41109133	DISC 73/10%/FIRST ALIGNER/4358	SARATH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	35,098.00	0.00	42,339.00
20/06/2024	RC		26037751	Bank Transfer		0.00	6,086.00	36,253.00
20/06/2024	RC		26037752	Bank Transfer		0.00	1,155.00	35,098.00
20/06/2024	RC		26037753	Bank Transfer		0.00	17,000.00	18,098.00
						60,254.00	42,156.00	
							*Period Closing Bal.:	18,098.00