



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
TVM001701 - SHAFEEK S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2022	RC		6116684	Bank Transfer		0.00	500.00	-500.00
31/12/2022	RC		6116683	Bank Transfer		0.00	2,000.00	-2,500.00
02/01/2023	IN	SA2200381663	1382134		MUKUDAN UNNI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
30/01/2023	IN	SA2200419945	1420388		AKHIL 17 IPS EMAX CAD VENEER LAYERING-11 ,12 ,21 ,22	18,270.00	0.00	18,270.00
01/02/2023	RC		6129121	Bank Transfer		0.00	22,180.00	-3,910.00
01/02/2023	IN	SA2200422048	1422492		MUKUDAN UNNI DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	40,000.00
11/02/2023	RC		6135945	Bank Transfer		0.00	10,000.00	30,000.00
21/02/2023	RC		6139190	Cash Amount Received		0.00	10,000.00	20,000.00
08/03/2023	RC		6145940	Bank Transfer		0.00	10,000.00	10,000.00
24/03/2023	IN	SA2200493936	1494279		CHITHRA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	11,958.00
20/04/2023	RC		16011861	Bank Transfer		0.00	4,958.00	7,000.00
27/04/2023	RC		16010860	Cash Amount Received		0.00	7,000.00	0.00
26/06/2023	IN	SA2300104739	31116661		AHAMED MUSTHAFA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
05/07/2023	IN	SA2300115402	31131675		DURAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 ,46	4,192.00	0.00	6,150.00
14/07/2023	IN	TI/35025272	31146013		MOHAMMED HARI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	8,246.00
15/07/2023	RC		16049371	Bank Transfer		0.00	1,958.00	6,288.00
22/07/2023	IN	SA2300123240	31157446		AMINATH JAMEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,384.00
16/08/2023	RC		16063009	Bank Transfer		0.00	8,384.00	0.00
30/08/2023	IN	TI/35092373	31217146		SHIJU M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2023	RC		16078617	Bank Transfer		0.00	6,290.00	0.00
25/11/2023	IN	TI/35214432	31339455		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
16/12/2023	RC		16119537	alshifadentcare@okicici-371648011100 Bank Transfer		0.00	1,568.00	0.00
11/10/2024	IN	TIKER/45305528	41312390		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00
07/11/2024	IN	TIKER/45344005	41352429	DISC 79/10%/FIRST ALIGNER/3791	SOUMYA PRABEEN DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	37,209.00
						122,047.00	84,838.00	
						*Period Closing Bal.:		37,209.00