



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
TVM001845 - SARATHLAL S DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2022	IN	SA2200134737	1134507		SUNISHA 19a.M L S CROWN/BRIDGE- , 25b. M L S FULL METAL REST-	8,674.00	0.00	8,674.00
23/07/2022	IN	SA2200161579	1161302		RESHMA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	9,987.00
27/07/2022	IN	SA2200166083	1165816		PRASANNA KUMAR 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.01	0.00	13,127.01
02/08/2022	IN	SA2200175174	1174897		SANAL 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	14,282.01
02/08/2022	RC	26568	6054193	Bank Transfer		0.00	8,674.00	5,608.01
03/08/2022	IN	SA2200177001	1176718		KEERTHANA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	7,073.01
01/09/2022	RC		6068169	Bank Transfer		0.00	2,000.00	5,073.01
07/10/2022	RC		6082794	Bank Transfer		0.00	2,000.00	3,073.01
17/10/2022	IN	2210122641	7002071	Based On Sales Orders 2160.	RESHMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,651.01
03/11/2022	RC		6090414	Bank Transfer		0.00	1,000.00	2,651.01
30/11/2022	RC		6101850	Bank Transfer		0.00	2,073.00	578.01
30/11/2022	JE		1237693			0.00	0.01	578.00
19/01/2023	RC		6124367	Bank Transfer		0.00	578.00	0.00
04/08/2023	IN	TI/35055133	31179579		USHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00
19/09/2023	RC		16078802	Bank Transfer		0.00	2,612.00	0.00
10/05/2024	IN	TIKER/45061558	41062475		SARASWATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00
11/05/2024	IN	TIKER/45063299	41064209		SAJI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,42,31 , DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,31	5,236.00	0.00	9,161.00
14/05/2024	IN	TIKER/45066854	41067750		RATNAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	14,398.00
23/05/2024	RC		26024615	saratharies87@okaxis-451001058401 Bank Transfer		0.00	4,000.00	10,398.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099482	41101132		PUSHPALATHA DENTCARE ACRYLIC PLUS 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	12,493.00
13/06/2024	IN	TIKER/45113362	41114873		PUSHPALATHA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	14,966.00
19/06/2024	RC		26037038	saratharies87@okaxis-453713770622 Bank Transfer		0.00	3,000.00	11,966.00
20/06/2024	IN	TIKER/45124338	41126114		PRATHAPAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	14,578.00
						40,515.01	25,937.01	
						*Period Closing Bal.:		14,578.00