



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
TVM002107 - ALGIA LATHEEF S.L

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2022	IN	SA2200005671	1032163		PRAVEENA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	1,383.00
12/05/2022	RC	4742	6015948	Cash Amount Received		0.00	1,000.00	383.00
19/05/2022	RC	6904	6019099	Cash Amount Received		0.00	384.00	-1.00
27/05/2022	IN	SA2200079390	1079220		JAYAS 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	1,382.00
03/06/2022	IN	SA2200089071	1088916		JAFAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,765.00
03/06/2022	RT	1079220	11001734	Based On A/R Invoices 1079220.		0.00	1,383.00	1,382.00
27/06/2022	RC	11116	6035242	Cash Amount Received		0.00	500.00	882.00
16/07/2022	RC	24721	6043715	Cash Amount Received		0.00	500.00	382.00
16/07/2022	IN	SA2200151114	1150865		PATHROS 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	4,532.00
07/08/2022	IN	SA2200185136	1184838		REKHA KRISHNAN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	8,422.00
05/09/2022	RC	31121	6065201	Cash Amount Received		0.00	382.00	8,040.00
05/09/2022	RC	31120	6065200	Cash Amount Received		0.00	2,000.00	6,040.00
20/09/2022	RC	38776	6071358	Cash Amount Received		0.00	2,000.00	4,040.00
06/10/2022	RC	40928	6077824	Cash Amount Received		0.00	1,000.00	3,040.00
16/10/2022	IN	SA2200279214	1278835		NIZHMUDEEN 36a. DENTCARE MAGNA W/ODIE-16 ,24	2,310.00	0.00	5,350.00
10/11/2022	RC	51191	6093969	Cash Amount Received		0.00	1,000.00	4,350.00
19/11/2022	RC	52722	6097946	Cash Amount Received		0.00	2,040.00	2,310.00
28/11/2022	IN	SA2200333967	1334064		SIVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,268.00
28/11/2022	IN	SA2200333766	1333863		AJMAL 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	5,565.00
06/12/2022	IN	SA2200344489	1344571		VISHNUPRIYA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	12,049.00
09/12/2022	IN	SA2200348972	1349053		LEKSHMI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	13,204.00
10/12/2022	IN	SA2200351432	1351506		RESHMI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	18,391.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2022	IN	SA2200353192	1353265		AKHILASH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	19,688.00
19/12/2022	RT	1278835	11007999	Based On A/R Invoices 1278835.		0.00	2,310.00	17,378.00
19/12/2022	RC		6110756	Bank Transfer		0.00	1,150.00	16,228.00
20/12/2022	IN	SA2200363231	1363705		NIZHMUDEEN 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	17,383.00
05/01/2023	IN	SA2200385290	1385762		ANITHA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	18,680.00
26/01/2023	RC		6126817	Cash Amount Received		0.00	2,105.00	16,575.00
07/02/2023	IN	SA2200431681	1432107		LAYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	17,872.00
03/03/2023	RC		6143520	Bank Transfer		0.00	4,000.00	13,872.00
06/03/2023	IN	SA2200469503	1469871		RAIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,838.00
10/03/2023	IN	SA2200475207	1475580		SHEEBA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15	3,413.00	0.00	20,251.00
19/03/2023	IN	SA2200487640	1487998		SHEEBA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15	3,071.00	0.00	23,322.00
23/03/2023	RC		6152663	Bank Transfer		0.00	3,639.00	19,683.00
26/03/2023	IN	SA2200496953	1497288		RAIZIA 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	22,277.00
11/04/2023	RC		16003711	Bank Transfer		0.00	2,000.00	20,277.00
20/04/2023	RC		16008003	Cash Amount Received		0.00	2,000.00	18,277.00
08/05/2023	RC		16016203	Cash Amount Received		0.00	1,000.00	17,277.00
19/05/2023	RC		16021808	Cash Amount Received		0.00	1,500.00	15,777.00
26/05/2023	RC		16024947	Cash Amount Received		0.00	500.00	15,277.00
07/06/2023	RC		16030194	Cash Amount Received		0.00	1,000.00	14,277.00
28/06/2023	RC		16039346	Cash Amount Received		0.00	1,500.00	12,777.00
15/07/2023	RC		16048050	Cash Amount Received		0.00	1,000.00	11,777.00
25/07/2023	RC		16052837	Cash Amount Received		0.00	1,000.00	10,777.00
18/08/2023	RC		16064514	Cash Amount Received		0.00	1,000.00	9,777.00
05/09/2023	RC		16072203	Cash Amount Received		0.00	1,000.00	8,777.00
12/09/2023	RC		16075666	Cash Amount Received		0.00	500.00	8,277.00
20/09/2023	RC		16079627	Cash Amount Received		0.00	1,000.00	7,277.00
10/10/2023	RC		16089367	Cash Amount Received		0.00	1,000.00	6,277.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2023	RC		16095553	Cash Amount Received		0.00	1,000.00	5,277.00
08/11/2023	RC		16102999	Cash Amount Received		0.00	1,000.00	4,277.00
27/11/2023	RC		16110669	Cash Amount Received		0.00	1,000.00	3,277.00
14/12/2023	RC		16119157	Cash Amount Received		0.00	1,000.00	2,277.00
29/12/2023	RC		16124932	Cash Amount Received		0.00	500.00	1,777.00
08/02/2024	RC		16143870	Cash Amount Received		0.00	500.00	1,277.00
14/02/2024	RC		16147238	Cash Amount Received		0.00	500.00	777.00
15/03/2024	RC		16161950	Cash Amount Received		0.00	500.00	277.00
23/03/2024	RC		16166177	Cash Amount Received		0.00	277.00	0.00
24/05/2024	IN	TIKER/45082740	41083508		MISHAL SHAMEEM DENTCARE NOVA FULL METAL ENDOCROWN-47	912.00	0.00	912.00
15/06/2024	RC		26036679	Cash Amount Received		0.00	500.00	412.00
25/07/2024	RC		26055644	Cash Amount Received		0.00	412.00	0.00
05/10/2024	IN	TIKER/45296325	41302893	DISC 79/10%/FIRST ALIGNER/1753	NANDITHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	16,572.00	0.00	16,572.00
27/11/2024	RC		26118307	sojanmathew94@okaxis-433267164670 Bank Transfer		0.00	10,000.00	6,572.00
28/11/2024	IN	TIKER/45375631	41385355	DISC 79/10%/FIRST ALIGNER/1754	NANDITHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	16,572.00	0.00	23,144.00
07/12/2024	RC		26124344	sojanmathew94@okaxis-470825576508 Bank Transfer		0.00	6,572.00	16,572.00
						81,726.00	65,154.00	
							*Period Closing Bal.:	16,572.00