



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000888 - ARUN BABU K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/04/2022	IN	SA2200014006	1012965		CHINMAYI STANDARD BAND-45 , 360 BAND & LOOP SPACE MAINTAINER-44	918.00	0.00	918.00	
07/05/2022	RC	2358	6014381	SA 14006 Cash Amount Received		0.00	918.00	0.00	
25/10/2022	IN	SA2200289288	1288908		STEPHEN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21 ,22	1,570.00	0.00	1,570.00	
29/10/2022	IN	SA2200295053	1294671		STEPHEN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21 ,22	1,570.00	0.00	3,140.00	
21/11/2022	RC		6097920	Cash Amount Received		0.00	3,140.00	0.00	
06/01/2023	IN	SA2200386528	1386998		SHELBY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-23	1,045.00	0.00	1,045.00	
11/01/2023	IN	SA2200392845	1393310		SHELBY 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-23	1,045.00	0.00	2,090.00	
11/01/2023	IN	SA2200393933	1394396		JISMI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36	1,045.00	0.00	3,135.00	
17/01/2023	IN	SA2200401401	1401871		JISMI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-36	1,045.00	0.00	4,180.00	
03/02/2023	IN	SA2200425797	1426232		KALPANA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15	1,570.00	0.00	5,750.00	
04/02/2023	RC		6130599	Cash Amount Received		0.00	2,090.00	3,660.00	
13/02/2023	RC		6134830	Cash Received Cash Amount Received		0.00	2,090.00	1,570.00	
28/02/2023	IN	SA2200460785	1461164		JOSE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23 ,24 ,25 ,26 ,27	179.00	0.00	1,749.00	
03/03/2023	IN	SA2200464376	1464754		JOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27	2,095.00	0.00	3,844.00	
03/03/2023	RT	1461164	11010317	Based On A/R Invoices 1461164.		0.00	179.00	3,665.00	
04/03/2023	IN	SA2200466734	1467106		SREEKUTTY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-11	1,045.00	0.00	4,710.00	

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06/03/2023	RC		6144692	Cash Amount Received		0.00	1,570.00	3,140.00
09/03/2023	IN	SA2200473019	1473395		JOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27	2,095.00	0.00	5,235.00
11/03/2023	IN	SA2200476066	1476433		SREEKUTTY 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-11	1,045.00	0.00	6,280.00
31/03/2023	IN	SA2200503399	1503733		VALSA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	1,045.00	0.00	7,325.00
01/04/2023	RC		16000004	Cash Amount Received		0.00	6,280.00	1,045.00
05/04/2023	IN	SA2300004748	31004734		VALSA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21	1,045.00	0.00	2,090.00
10/04/2023	IN	SA2300009728	31009717		SHEILA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	4,185.00
14/04/2023	IN	SA2300017387	31017367		SHEILA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	6,280.00
21/04/2023	IN	SA2300026083	31026069		LALY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	1,570.00	0.00	7,850.00
22/04/2023	RC		16008763	Cash Amount Received		0.00	6,280.00	1,570.00
26/04/2023	IN	SA2300030971	31030949		LALY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46	1,570.00	0.00	3,140.00
04/05/2023	IN	SA2300040718	31040691		P K JOHN 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-17 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,41 ,42 ,44 ,46	3,140.00	0.00	6,280.00
08/05/2023	IN	SA2300045521	31045484		P K JOHN 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-17 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,41 ,42 ,44 ,46	3,140.00	0.00	9,420.00
10/05/2023	IN	SA2300047351	31047320		THOMAS 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,17 ,21	1,049.00	0.00	10,469.00
19/05/2023	IN	SA2300058610	31058585		JOY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,049.00	0.00	11,518.00
05/06/2023	RC		16028979	Cash Amount Received		0.00	11,518.00	0.00

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31/08/2023	IN	TI/35094099	31218881		JOLLY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00
20/09/2023	RC		16079660	Cash Amount Received		0.00	2,612.00	0.00
04/11/2023	IN	TI/35186042	31310947		BIJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00
05/12/2023	RC		16114669	Cash Amount Received		0.00	3,925.00	0.00
01/03/2024	IN	TI/35356693	31482763		LIBA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
17/04/2024	RC		26007765	Cash Amount Received		0.00	693.00	0.00
14/05/2024	IN	TIKER/45065515	41066415		CHRIS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
30/05/2024	IN	TIKER/45091729	41092450		JUANA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,746.00
31/05/2024	RC		26028089	Cash Amount Received		0.00	693.00	1,053.00
						43,041.00	41,988.00	
							*Period Closing Bal.:	1,053.00