



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
VKM000902 - ALEENA JOSE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
17/06/2022	IN	SA2200107951	1107768		SUNAMMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	4,469.00
27/07/2022	RC	24244	6047193	Cash Amount Received		0.00	4,470.00	-1.00
06/03/2023	IN	SA2200468912	1469280		THRESSIAMMA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-46 ,47	788.00	0.00	787.00
10/03/2023	IN	SA2200474701	1475076		THRESSIAMMA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-46 ,47	788.00	0.00	1,575.00
21/04/2023	RC		16008178	Bank Transfer		0.00	1,576.00	-1.00
05/06/2024	IN	TIKER/45101658	41103286		KARTHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,270.00
24/06/2024	IN	TIKER/45130463	41132288		DR.FAIZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
29/06/2024	RC		26042367	Cash Amount Received		0.00	635.00	1,270.00
01/07/2024	IN	TIKER/45140588	41142251		BICHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
16/08/2024	RC		26066962	aleenaelzajose@okaxis-459550901245 Bank Transfer		0.00	2,541.00	0.00
20/08/2024	IN	TIKER/45223984	41228129		LALY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
28/08/2024	IN	TIKER/45235308	41239748		STEPHEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	15,724.00	0.00	18,859.00
11/09/2024	RC		26080145	aleenaelzajose@okaxis-425514592759 Bank Transfer		0.00	10,000.00	8,859.00
11/09/2024	RC		26080148	b4babudxb@okaxis-462188788750 Bank Transfer		0.00	2,200.00	6,659.00
						<b>28,081.00</b>	<b>21,422.00</b>	
						*Period Closing Bal.:		6,659.00