



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000934 - SREEJA JAYALAL DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
06/12/2022	IN	SA2200344630	1344968		JAYASREE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	2,090.00
22/12/2022	RC		6112733	Bank Transfer		0.00	2,000.00	90.00
22/12/2022	RC		6112734	Bank Transfer		0.00	90.00	0.00
24/12/2022	IN	2212213071	7010131	TRAY WITH MODEL 2 Based On Sales Orders 10691.	RAHUL DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
26/12/2022	IN	2212214631	7010309	Based On Sales Orders 10878.	ANJALY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,468.00
30/01/2023	RC		6128672	Bank Transfer		0.00	2,468.00	0.00
16/08/2024	IN	TIKER/45217436	41220572		LEELAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36	3,665.00	0.00	3,665.00
20/08/2024	IN	TIKER/45224165	41228310		LEELAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,25,26	5,498.00	0.00	9,163.00
27/08/2024	IN	TIKER/45234465	41238905		LATHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	13,088.00
						17,646.00	4,558.00	
						*Period Closing Bal.:		13,088.00