



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
AHD000461 - APOLLO HOSPITALS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2021	IN	SA2100152516	49785		GAYATRI DESAI 036 DENTCARE NOVA W/DIE	4.00	0.00	4.00
27/10/2021	IN	SA2100208260	48602		URMISH DESAI 036 DENTCARE NOVA W/DIE	387.00	0.00	391.00
30/10/2021	IN	SA2100211750	48930		S MENON 025 M L S CROWN/BRIDGE	292.00	0.00	683.00
15/11/2021	IN	SA2100231426	49550		SOORAJ 036 DENTCARE NOVA W/DIE	115.00	0.00	798.00
17/02/2022	IN	SA2100352882	33319		SREELAKSHMI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,181.00
31/03/2022	JE		54396			0.00	244.00	1,937.00
31/03/2022	JE		53991			0.00	3,277.00	-1,340.00
24/05/2022	IN	SA2200073551	1073363		GAURAV GARG 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	43.00
26/08/2022	JE		1024355			0.00	264.00	-221.00
30/12/2022	IN	SA2200378882	1379350		NAGESHWARA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,076.00
07/01/2023	IN	SA2200387879	1388347		BABU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,373.00
19/01/2023	JE		1388407			0.00	2,346.00	27.00
10/02/2023	IN	SA2200436183	1436597		TANVIR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	5,214.00
21/02/2023	JE		1430113			0.00	1,259.00	3,955.00
21/02/2023	JE		1430429			1,480.00	0.00	5,435.00
23/02/2023	RC		6139107	Bank Transfer		0.00	4,693.00	742.00
24/02/2023	IN	SA2200455206	1455595		GEETA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,039.00
01/03/2023	JE		1449839			0.00	1.00	2,038.00
04/03/2023	IN	SA2200466114	1466488		MIKIBEN SANJAY KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	9,094.00
09/03/2023	IN	SA2200473105	1473480		ANIR BEN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	10,391.00
10/03/2023	IN	SA2200474498	1474874		ABISHEK 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	11,688.00
13/03/2023	IN	SA2200478785	1479151		ANIR BAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	12,985.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2023	RT	1473480	11010633	Based On A/R Invoices 1473480.		0.00	1,297.00	11,688.00
10/04/2023	IN	SA2300010628	31010613		RAMESH B 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	14,376.00
05/05/2023	RC		16020591	Bank Transfer		0.00	10,947.00	3,429.00
03/06/2023	IN	SA2300077833	31082226		RAMYA MOHAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	4,894.00
20/07/2023	JE		1968177			0.00	742.00	4,152.00
07/09/2023	IN	TI/35104484	31229314		BHAGA RAM SUTHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,540.00
08/09/2023	IN	TI/35105056	31229891		SHAILESH PARMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,928.00
16/09/2023	IN	TI/35118788	31243642		SAMAYA JOSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,621.00
19/09/2023	RC		16082724	Bank Transfer		0.00	2,776.00	4,845.00
28/09/2023	RC		16087643	Close Bank Transfer		0.00	4,153.00	692.00
28/11/2023	IN	TI/35218319	31343345		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,260.00
08/12/2023	RC		16117682	Bank Transfer		0.00	1,568.00	692.00
30/12/2023	RC		16127179	Close December Bank Transfer		0.00	1,568.00	-876.00
11/01/2024	IN	TI/35282236	31406687		T S ACHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	692.00
16/04/2024	RC		26011698	Apollo Payment Bank Transfer		0.00	4,164.00	-3,472.00
24/04/2024	IN	TIKER/45036339	41036115	Address change	SHIVASANKARA ACHUTHA MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	-696.00
27/04/2024	IN	TIKER/45041833	41041594		KAUSHAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	2,439.00
07/05/2024	IN	TIKER/45054770	41055311		RAJI RAJARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	3,827.00
11/07/2024	RC		26072123	Bank Transfer		0.00	1,388.00	2,439.00
29/07/2024	IN	TIKER/45187890	41190841		YASH KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	5,237.00	0.00	7,676.00
12/08/2024	RC		26072130	Bank Transfer		0.00	5,237.00	2,439.00
02/10/2024	IN	TIKER/45291086	41296674		PATEL SHARMISTA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	6,285.00
09/10/2024	IN	TIKER/45300876	41307744		BHUMIKA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,853.00
11/10/2024	IN	TIKER/45305199	41312062		SNEHA RANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2024	RC		26104428	Bank Transfer		0.00	5,414.00	4,007.00
04/11/2024	IN	TIKER/45339379	41347591	cn for address change	RUTH MACWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,575.00
						56,913.00	51,338.00	
						*Period Closing Bal.:		5,575.00