



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
CHN003913 - APOLLO MEDICAL CENTER

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 05/02/2022 | IN | SA2100338481 | 27975 | | SHAIRA GURUNG 365 FIXED PEDO PARTIAL (1 TO 3 TEETH) | 1,725.00 | 0.00 | 1,725.00 |
| 11/04/2022 | RT | | 11000875 | | | 0.00 | 1,725.00 | 0.00 |
| 11/04/2022 | RT | 27975 | 11000195 | Based On A/R Invoices 27975. | | 0.00 | 1,725.00 | -1,725.00 |
| 11/04/2022 | RT | 11000195 | 11000554 | Based On A/R Invoices 27975. Based On A/R Credit Memos 11000195. | | 1,725.00 | 0.00 | 0.00 |
| 11/03/2024 | IN | TI/35369403 | 31495482 | | UMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00 | 18,869.00 |
| 22/04/2024 | RC | | 26009728 | Bank Transfer | | 0.00 | 18,869.00 | 0.00 |
| 08/06/2024 | IN | TIKER/45106042 | 41107631 | | PARVATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 |
| 01/08/2024 | RC | | 26060100 | Bank Transfer | | 0.00 | 3,145.00 | 0.00 |
| 10/11/2024 | IN | TIKER/45347797 | 41356220 | | PADMAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 20,003.00 | 0.00 | 20,003.00 |
| 28/11/2024 | IN | TIKER/45375848 | 41385579 | | SRINIVAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36,37 | 12,002.00 | 0.00 | 32,005.00 |
| | | | | | | 57,469.00 | 25,464.00 | |
| | | | | | | *Period Closing Bal.: | | 32,005.00 |