



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024  
 CNR000164 - ROOTS MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200009926	1032195		ANJU ANOJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	2,968.00
08/04/2022	IN	SA2200011218	1032213		VASUDEVAN 19a.M L S CROWN/BRIDGE-12	1,562.00	0.00	4,530.00
22/04/2022	RC		6010677	Bank Transfer		0.00	4,530.00	0.00
05/05/2022	IN	SA2200048444	1048270		SAHUDEEN KUNJU 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	1,562.00
06/05/2022	RC	4980	6013346	Cash Amount Received		0.00	1,562.00	0.00
01/06/2022	IN	SA2200085736	1085586		RAVI 419 SOFT NIGHT GUARD-21	672.00	0.00	672.00
03/06/2022	IN	SA2200088496	1088346		RAVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	896.00	0.00	1,568.00
03/06/2022	IN	SA2200088963	1088809		RAVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	7,168.00	0.00	8,736.00
05/06/2022	IN	SA2200091120	1090968		ANANDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,696.00
07/06/2022	IN	SA2200093467	1093312		RAVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	5,998.00	0.00	16,694.00
09/06/2022	RC	9610	6027857	FIFO Cash Amount Received		0.00	16,700.00	-6.00
02/09/2022	IN	SA2200221797	1221454		RINU RAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,960.00
20/09/2022	RC		6071354	Bank Transfer		0.00	2,960.00	0.00
25/10/2022	IN	SA2200289696	1289318		VIDHU THAMPI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
07/11/2022	RC	50987	6092230	Cash Amount Received		0.00	2,966.00	0.00
02/03/2023	IN	2303316081	7019112	Based On Sales Orders 20418.	DR SANTHOSH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	630.00	0.00	630.00
03/03/2023	RC		6143646	Cash Amount Received		0.00	630.00	0.00
28/03/2023	IN	2303356573	7022727	Based On Sales Orders 24672.	DR.SANTHOSH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,31	1,155.00	0.00	1,155.00
11/05/2023	RC		16017831	Cash Amount Received		0.00	1,155.00	0.00
04/12/2023	IN	TI/35226007	31351050		ACHSA VINOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
23/12/2023	RT	31351050	131008783	CD/580/35226007/1271/SALLY MADAM/ADDRESS CHANGE		0.00	1,271.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	IN	TIKER/45156983	41158547		BIJI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00
26/07/2024	RC		26055913	9744918787@axisb-420840114919 Bank Transfer		0.00	1,373.00	0.00
30/08/2024	IN	TIKER/45239783	41244216		GOPAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
06/09/2024	RC		26077916	dijukrishnan427@oksbi-425058141110 Bank Transfer		0.00	2,096.00	0.00
21/09/2024	IN	TIKER/45272901	41278513		JANAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
31/10/2024	IN	TIKER/45334406	41342444		VISHAKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	8,648.00
						<b>43,891.00</b>	<b>35,243.00</b>	
							*Period Closing Bal.:	8,648.00