



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
CNR000168 - SHAHNAZ

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|-----------|--------------------------------|-----------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 16/06/2022 | IN | SA2200105757 | 1105577 | | BIJI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX- | 874.00 | 0.00 | 874.00 |
| 22/06/2022 | IN | SA2200115713 | 1115507 | | BIJI 14 IPS E.MAX PRESS VENEER LAYERING- | 12,320.00 | 0.00 | 13,194.00 |
| 11/07/2022 | RC | | 6046368 | Bank Transfer | | 0.00 | 13,194.00 | 0.00 |
| 18/08/2022 | IN | SA2200199679 | 1199368 | | SJIJINA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 11,550.00 |
| 15/09/2022 | RC | | 6068906 | Bank Transfer | | 0.00 | 11,550.00 | 0.00 |
| 16/09/2022 | IN | SA2200240115 | 1239744 | | SHAMEER 70 TEETH SETTING WITH RED WAX-11 ,12 ,21 ,22 | 252.00 | 0.00 | 252.00 |
| 23/09/2022 | IN | SA2200249162 | 1248763 | | SHAMEER 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 11,802.00 |
| 13/10/2022 | RC | | 6082002 | Bank Transfer | | 0.00 | 11,802.00 | 0.00 |
| 21/10/2022 | IN | SA2200285493 | 1285119 | | REKHA 70 TEETH SETTING WITH RED WAX-11 ,12 ,21 ,22 | 252.00 | 0.00 | 252.00 |
| 29/10/2022 | IN | SA2200295127 | 1294745 | | REKHA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 11,802.00 |
| 17/11/2022 | IN | SA2200319018 | 1318650 | | TIJU 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 23,352.00 |
| 30/11/2022 | RC | | 6103582 | Bank Transfer | | 0.00 | 23,352.00 | 0.00 |
| 21/03/2023 | IN | SA2200489375 | 1489730 | | AKHIL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 11,550.00 |
| 15/04/2023 | IN | SA2300017776 | 31017756 | | JOSE GEORGE 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 | 5,775.00 | 0.00 | 17,325.00 |
| 11/05/2023 | RC | | 16027349 | Bank Transfer | | 0.00 | 5,775.00 | 11,550.00 |
| 14/07/2023 | IN | TI/35024809 | 31145557 | | ANSIYA IPS EMAX PRESS LAYERING CROWN-11 | 3,321.00 | 0.00 | 14,871.00 |
| 14/07/2023 | IN | TI/35024735 | 31145484 | | ANSIYA IPS EMAX PRESS STAINING VENEER-12,21,22 | 8,477.00 | 0.00 | 23,348.00 |
| 24/07/2023 | RC | | 16053124 | Bank Transfer | | 0.00 | 17,573.00 | 5,775.00 |
| 02/09/2023 | RT | 1489730 | 131004761 | Based On A/R Invoices 1489730. | | 0.00 | 11,550.00 | -5,775.00 |
| 02/09/2023 | IN | SA2300124931 | 31223289 | | AKHIL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 5,775.00 | 0.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 14/09/2023 | IN | TI/35114443 | 31239301 | | ATHIRA IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 |
| 09/10/2023 | RC | | 16088923 | Bank Transfer | | 0.00 | 13,285.00 | 0.00 |
| 14/10/2023 | IN | TI/35158862 | 31283766 | | STEFY IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 |
| 26/10/2023 | IN | TI/35173723 | 31298624 | | KALA IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11 | 13,285.00 | 0.00 | 26,570.00 |
| 07/11/2023 | RC | | 16102467 | Bank Transfer | | 0.00 | 26,570.00 | 0.00 |
| 09/11/2023 | IN | TI/35194153 | 31319064 | | ABILASH IPS EMAX PRESS LAYERING VENEER-11,12,13,22,23 , IPS EMAX PRESS LAYERING CROWN-11,12,13,22,23 | 19,927.00 | 0.00 | 19,927.00 |
| 11/12/2023 | RC | | 16117333 | Bank Transfer | | 0.00 | 19,927.00 | 0.00 |
| 25/01/2024 | IN | TI/35300039 | 31426135 | | REVATHY IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 6,642.00 |
| 03/02/2024 | RC | | 16142674 | Bank Transfer | | 0.00 | 6,642.00 | 0.00 |
| 03/06/2024 | IN | TIKER/45098315 | 41099981 | | BRIJITH IPS EMAX PRESS LAYERING VENEER-11,12,21 , IPS EMAX PRESS LAYERING CROWN-11,12,21 | 13,285.00 | 0.00 | 13,285.00 |
| 10/07/2024 | RC | | 26048758 | Bank Transfer | | 0.00 | 13,285.00 | 0.00 |
| 16/07/2024 | IN | TIKER/45166461 | 41168018 | | SOORAJ IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,285.00 | 0.00 | 13,285.00 |
| 07/08/2024 | RC | | 26063611 | Bank Transfer | | 0.00 | 13,285.00 | 0.00 |
| 27/09/2024 | IN | TIKER/45282166 | 41287765 | | SIJO IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 6,642.00 |
| 03/10/2024 | IN | TIKER/45292514 | 41299085 | | DEEPA MANU IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 0.00 | 26,569.00 |
| 05/10/2024 | IN | TIKER/45296747 | 41303315 | | SUNILA IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 33,211.00 |
| 22/10/2024 | RC | | 26106588 | Bank Transfer | | 0.00 | 6,642.00 | 26,569.00 |
| | | | | | | 221,001.00 | 194,432.00 | |
| | | | | | | | *Period Closing Bal.: | 26,569.00 |