



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000388 - PAULSON DENTAL CLINIC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
19/05/2022	IN	SA2200066562	1066384		ANJALI SARAF 27a. DENTCARE NOVA W/DIE-15,25,26,27		5,533.00	0.00	5,533.00
20/05/2022	IN	SA2200068382	1068197		ANJALI SARAF 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46		1,064.00	0.00	6,597.00
21/05/2022	RC		6019620	Bank Transfer			0.00	6,597.00	0.00
23/05/2022	IN	SA2200072249	1072083		LATA SARAF 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,16,17,26		2,234.00	0.00	2,234.00
31/05/2022	IN	SA2200083292	1083157		LATA SARAF 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,16,17,26		2,234.00	0.00	4,468.00
14/06/2022	RC		6029800	Bank Transfer			0.00	4,468.00	0.00
19/08/2022	IN	SA2200201688	1201371		BIJI MATHEW 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-24		473.00	0.00	473.00
31/08/2022	IN	SA2200218824	1218481		BIJI MATHEW 27a. DENTCARE NOVA FACING W/DIE-24 ,25		2,594.00	0.00	3,067.00
21/09/2022	RC	38321	6071737	Cash Amount Received			0.00	3,070.00	-3.00
29/09/2022	IN	SA2200257916	1257499		LINET MATHEW 27a. DENTCARE NOVA W/DIE-24 ,25		2,594.00	0.00	2,591.00
15/10/2022	IN	SA2200278328	1277951		VARIETY EXPANSION SCREW-41 , HYRAX SCREW-41		3,801.00	0.00	6,392.00
12/11/2022	RC		6095517	Bank Transfer			0.00	6,392.00	0.00
17/11/2022	JE		1220693				2,248.00	0.00	2,248.00
17/11/2022	RC		6096673	Bank Transfer			0.00	2,248.00	0.00
15/01/2023	IN	SA2200399736	1400202		VIJAY KUMAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47		1,827.00	0.00	1,827.00
08/02/2023	IN	SA2200431955	1432380		VIJAY KUMAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47		1,827.00	0.00	3,654.00
21/03/2023	RC		6152055	Bank Transfer			0.00	3,654.00	0.00

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20/06/2023	IN	SA2300097571	31107990		DAISY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44 ,45	3,140.00	0.00	3,140.00
21/06/2023	IN	SA2300098122	31108545		DAISY 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27 , 27a. DENTCARE NOVA FACING W/DIE-25	2,347.00	0.00	5,487.00
14/07/2023	RC		16047819	Bank Transfer		0.00	5,487.00	0.00
09/08/2023	IN	TI/35062463	31187078		SAM NICHOLAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	7,692.00
14/08/2023	RC		16063392	Bank Transfer		0.00	7,692.00	0.00
20/08/2023	IN	TI/35078735	31203385		ELNA MICHAEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00
31/08/2023	IN	TI/35093364	31218150		CHARLIE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,25	3,925.00	0.00	8,628.00
11/09/2023	IN	TI/35109361	31234214		AVANI ANIL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	9,290.00
12/09/2023	IN	TI/35110557	31235407		EVANS MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	10,020.00
15/09/2023	IN	TI/35115821	31240678		AVANI ANIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,408.00
06/10/2023	RC		16087616	3300. Rs..nes Payment Bank Transfer		0.00	12,658.00	-1,250.00
11/10/2023	IN	TI/35152732	31277636		MERLYN SARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	-520.00
14/10/2023	JE		2179270			3,300.00	0.00	2,780.00
23/10/2023	RC		16094961	Bank Transfer		0.00	2,780.00	0.00
04/11/2023	IN	TI/35186084	31310989		ANTONIO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	2,776.00	0.00	2,776.00
28/11/2023	IN	TI/35217654	31342680		SHANNON MICHAEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	6,622.00
19/12/2023	RC		16120963	Bank Transfer		0.00	6,622.00	0.00
22/01/2024	IN	TI/35296499	31422593		BINDU DAVID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	1,388.00
19/02/2024	RC		16149548	Bank Transfer		0.00	1,338.00	50.00
27/03/2024	IN	TI/35395092	31521189		VIJAY GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,826.00
27/03/2024	RC		16167889	Cash Amount Received		0.00	50.00	2,776.00
28/03/2024	IN	TI/35397548	31523643		AKHIL JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,344.00

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18/04/2024	RC		26007895	satdental@okaxis-410995967623 Bank Transfer		0.00	4,344.00	0.00
						67,400.00	67,400.00	
						*Period Closing Bal.:		0.00