



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024
EKM000804 - ANN NARONHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100342795	11504		PREMA 27a. DENTCARE NOVA FACING W/DIE	4,142.00	0.00	4,142.00
23/02/2022	IN	SA2100361414	35532		JOMY 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	5,525.00
23/02/2022	IN	SA2100361748	35533		CHRISTOFER 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	6,908.00
03/03/2022	IN	SA2100371286	46802		SHARON 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	7,468.00
16/03/2022	IN	SA2100390297	14723		LATHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	10,817.00
29/03/2022	IN	SA2100410563	19162		PRADEEP KUMAR 27a. DENTCARE NOVA FACING W/DIE	2,766.00	0.00	13,583.00
07/04/2022	IN	SA2200009549	1008860		LISSY 27a. DENTCARE NOVA FACING W/DIE-13	1,383.00	0.00	14,966.00
08/04/2022	RC		6001211	2752 Cash Amount Received		0.00	4,150.00	10,816.00
09/04/2022	IN	SA2200012335	1011401		DIXEENA 27a. DENTCARE NOVA FACING W/DIE-24	1,383.00	0.00	12,199.00
13/04/2022	IN	SA2200017097	1015952		JOY K S 27a. DENTCARE NOVA FACING W/DIE-36	1,383.00	0.00	13,582.00
21/04/2022	RC	2758	6006052	61748,61414,0563 Cash Amount Received		0.00	5,532.00	8,050.00
21/04/2022	IN	SA2200028107	1027764		DEVADAS 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	9,433.00
23/04/2022	IN	SA2200031437	1031048		BASKARAN 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-31,32,33,41,42,43	4,368.00	0.00	13,801.00
23/04/2022	IN	SA2200030488	1030118		ASWATHY 27a. DENTCARE NOVA FACING W/DIE-37	1,383.00	0.00	15,184.00
27/04/2022	IN	SA2200035759	1035634		PLACID LOPEZ 27a. DENTCARE NOVA FACING W/DIE-11,12,13,14,15,21,22,23,24	12,449.00	0.00	27,633.00
28/04/2022	IN	SA2200036717	1036580		BHASKARAN 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-31,32,33,41,42,43	3,931.00	0.00	31,564.00
29/04/2022	RC	2764	6010428	9549,12335 Cash Amount Received		0.00	2,766.00	28,798.00
30/04/2022	RC	2763	6010423	371286,390297 Cash Amount Received		0.00	3,909.00	24,889.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	IN	SA2200042016	1041899		PLAZID LOPEZ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16,17,25,26,27	2,234.00	0.00	27,123.00
04/05/2022	IN	SA2200046608	1046456		SAIBY 27a. DENTCARE NOVA W/DIE-35,36,37,45,46,47	8,299.00	0.00	35,422.00
07/05/2022	IN	SA2200050472	1050327		PLAZID LOPEZ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-17,25,26,27	2,234.00	0.00	37,656.00
21/05/2022	RC		6020118	Bank Transfer		0.00	4,149.00	33,507.00
11/06/2022	RC	2676	6028598	36717,31437 Cash Amount Received		0.00	8,300.00	25,207.00
17/06/2022	RC	2685	6031392	Cash Amount Received		0.00	12,500.00	12,707.00
20/06/2022	IN	SA2200112022	1111832		ROBERT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	21,611.00
30/07/2022	RC	12384	6048594	Cash Amount Received		0.00	10,533.00	11,078.00
30/08/2022	RC	28238	6061068	Cash Amount Received		0.00	11,078.00	0.00
15/06/2023	IN	SA2300090632	31099466		VIOLET 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,932.00	0.00	1,932.00
21/06/2023	RC		16036648	Cash Amount Received		0.00	1,932.00	0.00
12/10/2023	IN	TI/35154326	31279232		JOSEPH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
12/10/2023	RC		16090348	Cash Amount Received		0.00	5,552.00	0.00
02/12/2023	IN	TI/35225114	31350153		ANJALY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00
04/12/2023	RC		16113603	anndr26@okicici-333883728203 Bank Transfer		0.00	3,145.00	0.00
						73,546.00	73,546.00	
							*Period Closing Bal.:	0.00