



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024  
EKM001040 - VISHNURAJ P R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2022	IN	SA2200022245	1020991		KERLIN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14,15,26,27	1,119.00	0.00	1,119.00
23/04/2022	IN	SA2200030327	1029960		RAJENDRAN 36a.DENTCARE MAGNA W/DIE-33,34,35,36	4,928.00	0.00	6,047.00
26/04/2022	IN	SA2200033933	1033827		OMANA E K 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	6,607.00
27/04/2022	IN	SA2200035824	1035699		RAJENDRAN 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-33,34,35,36	2,464.00	0.00	9,071.00
27/04/2022	IN	SA2200036459	1036325		LISSY 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	10,454.00
30/04/2022	IN	SA2200041048	1040909		ANAND 27a. DENTCARE NOVA W/DIE-24,25,26,27,36,37	8,299.00	0.00	18,753.00
01/05/2022	IN	SA2200041724	1041608		YOUSUF 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31,35,36,45,46	2,654.00	0.00	21,407.00
19/05/2022	RT	1035699	11001357	Based On A/R Invoices 1035699.		0.00	2,464.00	18,943.00
21/05/2022	RC		6019544	Bank Transfer		0.00	7,990.00	10,953.00
15/06/2022	RC		6030175	Bank Transfer		0.00	10,953.00	0.00
09/08/2022	IN	SA2200186839	1186539		DEEPA NAGARAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
17/08/2022	RC	28221	6056537	Bank Transfer		0.00	5,875.00	0.00
07/10/2022	IN	SA2200267996	1267616		FAIZAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
13/10/2022	IN	2210118461	7001599	L1, CALL DR Based On Sales Orders 1676.	BALU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,260.00	0.00	3,218.00
15/10/2022	IN	SA2200277442	1277068		NITHYA 19a.M L S CROWN/BRIDGE-15 , 02 DENTCARE ZIRCONIA BRUXCARE-15	6,841.00	0.00	10,059.00
01/11/2022	IN	SA2200298780	1298407		REGHU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,356.00
09/11/2022	IN	SA2200308154	1307789		INDU 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	12,653.00
11/11/2022	RC		6094471	Bank Transfer		0.00	10,059.00	2,594.00
06/12/2022	RC		6104738	Bank Transfer		0.00	2,594.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2022	IN	SA2200347178	1347253		BAIJU 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00
20/12/2022	IN	SA2200363160	1363634		BAIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,255.00
22/12/2022	RT	1347253	11008130	Based On A/R Invoices 1347253.		0.00	1,297.00	1,958.00
18/01/2023	RC		6123763	Bank Transfer		0.00	2,113.00	-155.00
21/01/2023	JE		1359610			155.00	0.00	0.00
25/01/2023	IN	SA2200414011	1414466		ANEESH DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-37	3,528.00	0.00	3,528.00
20/02/2023	IN	SA2200448036	1448441		SIVARAMAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	4,825.00
21/02/2023	RC		6138621	Bank Transfer		0.00	3,528.00	1,297.00
02/03/2023	IN	SA2200462673	1463058		SIVARAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,255.00
07/03/2023	RT	1448441	11010471	Based On A/R Invoices 1448441.		0.00	1,297.00	1,958.00
28/03/2023	RC		6154625	Bank Transfer		0.00	2,273.00	-315.00
30/03/2023	JE		1521705			315.00	0.00	0.00
07/08/2023	IN	TI/35057659	31182207		AARON CYRIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	5,914.00
11/08/2023	IN	TI/35065142	31189826		PAUL CYRIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	9,434.00	0.00	15,348.00
02/09/2023	RC		16070676	Bank Transfer		0.00	15,348.00	0.00
07/02/2024	IN	TI/35320010	31446104		JOSE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37,38	8,870.00	0.00	8,870.00
23/02/2024	RC		16151217	Bank Transfer		0.00	8,870.00	0.00
						<b>74,661.00</b>	<b>74,661.00</b>	
							*Period Closing Bal.:	0.00