



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/05/2024  
EKM001224 - BHAVIN E P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	IN	SA2300046034	31046001		AKHIL 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	3,890.00
20/05/2023	IN	SA2300060408	31060380		RAVI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	2,541.00	0.00	6,431.00
31/05/2023	IN	SA2300074082	31077331		NOUSHIRA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,728.00
22/06/2023	RC		16037361	Bank Transfer		0.00	7,728.00	0.00
16/09/2023	IN	TI/35118380	31243234		SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00
19/10/2023	RC		16093807	Cash Amount Received		0.00	3,100.00	35.00
22/10/2023	IN	TI/35170706	31295601		SANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,325.00
26/10/2023	RC		16096432	Cash Amount Received		0.00	35.00	6,290.00
22/11/2023	RC		16108421	bhavinvakuttan7@okhdfcbank-33261213 1196		0.00	6,325.00	-35.00
09/01/2024	IN	TI/35277469	31402135		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,741.00
31/01/2024	IN	TI/35309798	31435894		NIRANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,129.00
12/02/2024	IN	TI/35327873	31453965		SHARATH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	9,681.00
14/03/2024	RC		16161125	bhavinvakuttan7@okhdfcbank-40743484 7600		0.00	9,716.00	-35.00
23/03/2024	IN	TI/35390414	31516517		JOSH LUKOSE DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,181.00	0.00	1,146.00
27/03/2024	IN	TI/35396268	31522363		JOSH LUKOSE DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-11,21,22	1,467.00	0.00	2,613.00
31/03/2024	IN	TI/35400361	31527925		SHALU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	5,113.00
02/04/2024	IN	TIKER/45003220	41003202		TOMCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,501.00
03/04/2024	IN	TIKER/45004995	41004966		SHALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,597.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010347	41010287		SHALU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	9,752.00
06/04/2024	IN	TIKER/45010351	41010291		SHALU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	28,370.00	0.00	38,122.00
09/04/2024	IN	TIKER/45014372	41014286		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	39,510.00
10/04/2024	IN	TIKER/45015020	41014930		ANIE VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	40,898.00
12/04/2024	IN	TIKER/45019506	41019396		JAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	46,450.00
13/04/2024	IN	TIKER/45019806	41019696		VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	49,226.00
19/04/2024	IN	TIKER/45028692	41028522		REKHA REGHU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	51,195.00
19/04/2024	IN	TIKER/45029289	41029108		REKHA REGHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	52,583.00
20/04/2024	RC		26009103	bhavinvakuttan7@okhdfcbank-41118911 9580		0.00	52,618.00	-35.00
21/04/2024	IN	TIKER/45032017	41031829		MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,061.00
22/04/2024	IN	TIKER/45033265	41033069		ELSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	3,449.00
						<b>82,971.00</b>	<b>79,522.00</b>	
							*Period Closing Bal.:	3,449.00