



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
IDU000136 - PREETHIKA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/09/2022	IN	SA2200225089	1224744		GOKUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
19/09/2022	IN	SA2200243435	1243055		AKHIL 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-21 ,22 ,23 ,24	2,310.00	0.00	4,268.00
23/09/2022	IN	SA2200249414	1249014		AKHIL 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-21 ,22 ,23 ,24	2,310.00	0.00	6,578.00
12/10/2022	RC		6080464	Bank Transfer		0.00	6,578.00	0.00
21/10/2022	IN	SA2200286505	1286126		SINDHYA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,155.00
23/10/2022	IN	SA2200288673	1288290		DARWIN 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	2,310.00
04/11/2022	IN	SA2200302643	1302271		VEENA 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	3,465.00
16/11/2022	RC		6097092	Bank Transfer		0.00	3,465.00	0.00
28/01/2023	IN	SA2200416106	1416564		JOBY 36a.DENTCARE MAGNA FACING W/O DIE-11	1,155.00	0.00	1,155.00
20/02/2023	RC		6137183	Cash Amount Received		0.00	1,155.00	0.00
17/03/2023	IN	SA2200484376	1484745		SEBIN ANTO 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	3,465.00
19/03/2023	IN	SA2200486795	1487157		ALEESHI 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	4,620.00
20/03/2023	IN	SA2200488595	1488954		AJAYA KUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	7,235.00
27/03/2023	IN	SA2200497780	1498113		AJAYA KUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	9,850.00
11/04/2023	IN	SA2300011112	31011099		SOUMYA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	11,005.00
20/04/2023	RT	1488954	131000520	Based On A/R Invoices 1488954.		0.00	2,615.00	8,390.00
20/04/2023	RT	1498113	131000502	Based On A/R Invoices 1498113.		0.00	2,615.00	5,775.00
22/04/2023	RC		16008777	Bank Transfer		0.00	5,775.00	0.00
24/04/2023	IN	SA2300028652	31028637		JEENA JOHNSON 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	2,310.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	SA2300033899	31033875		GEONA 36a. DENTCARE MAGNA W/ODIE-12 ,22	2,310.00	0.00	4,620.00
30/05/2023	RC		16026034	Bank Transfer		0.00	4,310.00	310.00
31/05/2023	JE		1938912			0.00	310.00	0.00
10/11/2023	IN	TI/35194684	31319597		AKSHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,287.00
10/11/2023	IN	TI/35194506	31319419		JINCE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-14,36	2,726.00	0.00	9,013.00
24/11/2023	IN	TI/35214046	31339066		PHILOMINA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	9,675.00
29/11/2023	RC		16111080	babzpreethikababz@okhdfcbank-33333665 8909		0.00	9,675.00	0.00
26/03/2024	IN	TI/35394129	31520228		AJITH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	662.00
21/04/2024	IN	TIKER/45031782	41031594		PRAVEEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-18 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-18	2,077.00	0.00	2,739.00
28/04/2024	RC		26012387	babzpreethikababz@okhdfcbank-41199124 1070		0.00	2,739.00	0.00
10/05/2024	IN	TIKER/45060418	41061343		RAHUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-31,32	2,726.00	0.00	2,726.00
24/06/2024	IN	TIKER/45130239	41132068		ALIYAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,821.00
26/06/2024	IN	TIKER/45134102	41135871		BINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	8,383.00	0.00	13,204.00
28/06/2024	IN	TIKER/45137131	41138857		ALIYAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	15,677.00
						54,914.00	39,237.00	
							*Period Closing Bal.:	15,677.00