



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
 KCY000027 - FLASHLY THOMAS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/03/2023	IN	SA2200475623	1475992		MOLLY K V 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	525.00	
03/05/2023	RC		16014068	Bank Transfer		0.00	525.00	0.00	
06/05/2023	IN	SA2300042950	31042916		JINCY JOSEPH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	1,229.00	
09/05/2023	IN	SA2300045899	31045867		JINCY JOSEPH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	2,489.00	
18/05/2023	IN	SA2300057684	31057660		MALAVIKA RENJITH 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	3,014.00	
25/05/2023	IN	SA2300066313	31067434		MALAVIKA RENJITH 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	3,539.00	
27/05/2023	IN	SA2300068739	31071390		MALAVIKA RENJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	15,404.00	
30/06/2023	IN	SA2300110058	31123788		SURYADEV 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	16,633.00	
19/07/2023	RC		16050402	Bank Transfer		0.00	12,500.00	4,133.00	
27/07/2023	RT	31067434	131003400	Based On A/R Invoices 31067434.		0.00	525.00	3,608.00	
05/08/2023	RC		16058419	Bank Transfer		0.00	3,608.00	0.00	
12/08/2023	IN	TI/35066649	31191347		SURYADEV SURESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-11,12,13,21,22,23	1,071.00	0.00	1,071.00	
30/09/2023	RC		16083766	Bank Transfer		0.00	1,070.00	1.00	
04/05/2024	IN	TIKER/45051111	41050827		MAREENA ISSAC DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	15,724.00	0.00	15,725.00	
07/05/2024	IN	TIKER/45054828	41055369		MEGHA S DIGITAL SMILE DESIGN-11,12,13,14,21,22,23,24 , DIGITAL MOCK UP-11,12,13,14,21,22,23,24	4,368.00	0.00	20,093.00	
18/05/2024	IN	TIKER/45073070	41073903		ADV M K VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	21,553.00	
18/05/2024	IN	TIKER/45073415	41074245		ADV M K VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	24,698.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>42,926.00</b>	<b>18,228.00</b>	
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						*Period Closing Bal.:		24,698.00
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