



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
 KDY000093 - THAHA T A

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 04/06/2022 | IN | SA2200089999 | 1089856 | | ASHNA ANSAR 14 IPS E.MAX PRESS VENEER LAYERING- | 3,080.00 | 0.00 | 3,080.00 |
| 17/06/2022 | IN | SA2200107989 | 1107806 | | SUDHA ATMAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 8,960.00 |
| 27/06/2022 | IN | SA2200122170 | 1121962 | | PUSHPAHASAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 12,880.00 |
| 27/07/2022 | RC | 24956 | 6047267 | Cash Amount Received | | 0.00 | 12,880.00 | 0.00 |
| 21/10/2022 | IN | SA2200285625 | 1285250 | | ADARSH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 | 17,325.00 | 0.00 | 17,325.00 |
| 10/11/2022 | RC | | 6093077 | 5625 Cash Amount Received | | 0.00 | 17,325.00 | 0.00 |
| 04/07/2024 | IN | TIKER/45146166 | 41147748 | DISC 79/10%/FIRST ALIGNER/3790.80 | VIDHYA K J DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 35,823.00 | 0.00 | 35,823.00 |
| 20/07/2024 | RC | | 26053695 | Cash Cash Amount Received | | 0.00 | 35,823.00 | 0.00 |
| 04/10/2024 | IN | TIKER/45293535 | 41300106 | | SUNNY JOSEPH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,33,34 | 2,499.00 | 0.00 | 2,499.00 |
| 04/10/2024 | IN | TIKER/45294542 | 41301113 | | SUNNY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,34,35,36 | 13,671.00 | 0.00 | 16,170.00 |
| 09/10/2024 | IN | TIKER/45301638 | 41308506 | | SUNNY JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,34,35,36 | 9,844.00 | 0.00 | 26,014.00 |
| 17/10/2024 | IN | TIKER/45314020 | 41321317 | | JULIET SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 | 8,348.00 | 0.00 | 34,362.00 |
| 23/10/2024 | RC | | 26101499 | Cash Cash Amount Received | | 0.00 | 26,000.00 | 8,362.00 |
| 15/11/2024 | IN | TIKER/45355343 | 41363764 | | SUCHITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,276.00 | 0.00 | 11,638.00 |
| | | | | | | 103,666.00 | 92,028.00 | |
| | | | | | | *Period Closing Bal.: | | 11,638.00 |