



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024  
**KLM000654 - BRACES & FACES MULTISPECIALITY DENTAL CLINIC**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300016556	31016540		LOURTH RONALD 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
10/07/2023	IN	SA2300118223	31137992		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18 45, 46, 47	5,552.00	0.00	6,849.00
19/07/2023	RC		16050007	Cash Cash Amount Received		0.00	5,000.00	1,849.00
22/09/2023	RC		16080728	Bank Transfer		0.00	1,849.00	0.00
12/01/2024	IN	TI/35283286	31407708		NITHIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00
10/02/2024	IN	TI/35325523	31451616		TERENCE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	5,550.00
26/03/2024	IN	TI/35394284	31520383		SHIJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-43,45,46,47,35,36,37	6,536.00	0.00	12,086.00
27/03/2024	RC		16167006	dr.bijoychandradas@okhdfcbank-40879271 1116		0.00	5,550.00	6,536.00
09/07/2024	IN	TIKER/45154764	41156332		SHORBY DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	9,424.00
26/07/2024	RC		26056761	CASH Cash Amount Received		0.00	6,536.00	2,888.00
01/08/2024	IN	TIKER/45192423	41195607		SREENATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	7,080.00
07/09/2024	IN	TIKER/45252786	41257533		SASIDHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	9,176.00
19/09/2024	RC		26084024	Bank Transfer		0.00	9,176.00	0.00
07/10/2024	IN	TIKER/45297873	41304700		MARRY HILKMAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	4,631.00	0.00	4,631.00
07/10/2024	IN	TIKER/45298172	41304998		MARRY HILKMAN DENTCARE NOVA SHORT COPING FOR OVERDENTURE-16,26	1,386.00	0.00	6,017.00
14/10/2024	IN	TIKER/45308870	41315969		MARRY HILKMAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	4,833.00	0.00	10,850.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	RC		26100585	Bank Transfer		0.00	2,000.00	8,850.00
						<b>38,961.00</b>	<b>30,111.00</b>	
						*Period Closing Bal.:		8,850.00