



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
KNJ000060 - HARIKRISHNA V.P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378488	43405		AMITH 27a. DENTCARE NOVA W/DIE	710.00	0.00	710.00
08/04/2022	IN	SA2200009850	1009136		ABILASH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21,22,23	14,112.00	0.00	14,822.00
12/04/2022	IN	SA2200016089	1014960		ABHILASH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12,13	7,056.00	0.00	21,878.00
14/04/2022	RC		6003657	Bank Transfer		0.00	710.00	21,168.00
04/05/2022	RC	490	6012303	Cash Amount Received		0.00	15,000.00	6,168.00
15/05/2022	JE		875096			0.00	2,500.00	3,668.00
16/05/2022	IN	SA2200062481	1062287		NAKSHATHARA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,168.00
21/05/2022	RC		6020908	Bank Transfer		0.00	3,000.00	3,168.00
09/06/2022	RC		6027649	Bank Transfer		0.00	1,500.00	1,668.00
21/06/2022	RC	9228	6033146	FIFO Cash Amount Received		0.00	1,000.00	668.00
23/06/2022	RC	9232	6034013	Cash Amount Received		0.00	668.00	0.00
07/02/2024	IN	TI/35319819	31445913		ASWIN VINOD FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
12/02/2024	IN	TI/35327763	31453855		ASHWIN VINOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22	11,613.00	0.00	12,860.00
15/02/2024	IN	TI/35333584	31459661		ASHWIN VINOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22	3,772.00	0.00	16,632.00
16/02/2024	RC		16147717	harivpkply123-1@okhdfcbank-40473740401 3		0.00	14,000.00	2,632.00
08/03/2024	IN	TI/35367051	31493128		SHARATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	18,017.00
18/03/2024	RC		16162824	Cash Amount Received		0.00	10,000.00	8,017.00
26/03/2024	RC		16166593	Bank Transfer		0.00	2,000.00	6,017.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	IN	TI/35396302	31522397		ANILA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,27,47,37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27,47,37	15,412.00	0.00	21,429.00
02/04/2024	IN	TIKER/45003401	41003380		MERCY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	11,848.00	0.00	33,277.00
04/04/2024	IN	TIKER/45005487	41005454		AJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	36,053.00
05/04/2024	IN	TIKER/45007632	41007591		SANDHYA ABHILASH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	38,829.00
08/04/2024	IN	TIKER/45012310	41012237	DISC-72/ 7%/ SPOT OFFER	MERCY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	7,337.00	0.00	46,166.00
09/04/2024	IN	TIKER/45014332	41014246		SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	47,554.00
09/04/2024	RC		26003948	Bank Transfer		0.00	20,000.00	27,554.00
18/04/2024	IN	TIKER/45027416	41027254		JYOTHI DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	28,942.00
18/04/2024	IN	TIKER/45027990	41027823		SANDHYA ABHILASH BEGGS RETAINER-21,31	1,499.00	0.00	30,441.00
20/04/2024	RT	41012237	141000877	DISC-72/ 7%/ SPOT OFFER , AP-625/TIKER/45012310/RS.7337/PER.FIN		0.00	7,337.00	23,104.00
20/04/2024	IN	TIKER/45031516	41031328	DISC-72/ 7%/ SPOT OFFER	MERCY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	7,105.00	0.00	30,209.00
26/04/2024	IN	TIKER/45039596	41039359		SREELEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	42,788.00
30/04/2024	IN	TIKER/45044471	41044218		JISS GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44,176.00
09/05/2024	RC		26018633	Cash Amount Received		0.00	10,000.00	34,176.00
08/06/2024	IN	TIKER/45106672	41108257		ROSEMARIABIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	35,564.00
10/06/2024	RC		26032700	gayathribaalaman@okicici-416240481679 Bank Transfer		0.00	12,000.00	23,564.00
02/07/2024	RC		26043486	Bank Transfer		0.00	10,000.00	13,564.00
05/07/2024	IN	TIKER/45148330	41149910		BABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36	5,552.00	0.00	19,116.00
15/07/2024	IN	TIKER/45164417	41165975		POWRNAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	25,403.00
16/07/2024	RC		26050797	Bank Transfer		0.00	5,000.00	20,403.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45188146	41191333		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	21,791.00
31/07/2024	RC		26058782	Cash Amount Received		0.00	10,000.00	11,791.00
15/08/2024	RC		26066775	Bank Transfer		0.00	3,000.00	8,791.00
19/08/2024	RC		26068448	Bank Transfer		0.00	2,000.00	6,791.00
18/09/2024	RC		26083175	Bank Transfer		0.00	2,000.00	4,791.00
						<b>136,506.00</b>	<b>131,715.00</b>	
							*Period Closing Bal.:	4,791.00