



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/05/2024**  
**KNR000123 - AMUDHA RAMAKRISHNAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2022	IN	SA2200122609	1122399		MANOJ 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
06/08/2022	RC		6051366	Bank Transfer		0.00	560.00	0.00
23/10/2022	IN	SA2200289026	1288643		DHANESH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,24	3,140.00	0.00	3,140.00
05/11/2022	RC	51059	6091510	Cash Amount Received		0.00	3,140.00	0.00
14/05/2023	IN	SA2300052831	31052807		FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
23/05/2023	RC		16022934	Cash Amount Received		0.00	5,933.00	0.00
09/06/2023	IN	SA2300084038	31090776		DILJITH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
14/06/2023	IN	SA2300089117	31097919		SHAMSHER 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	5,187.00
07/07/2023	RC		16044636	Bank Transfer		0.00	5,187.00	0.00
14/10/2023	IN	TI/35158749	31283653		NANDINI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24	2,495.00	0.00	2,495.00
14/11/2023	IN	TI/35199188	31324107		NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	5,123.00	0.00	7,618.00
30/11/2023	IN	TI/35221676	31346707		MOHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,31,36,37	2,095.00	0.00	9,713.00
01/12/2023	IN	TI/35223245	31348281		NANDINI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	14,307.00
09/12/2023	IN	TI/35233961	31359012		MOHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,31,36,37	3,143.00	0.00	17,450.00
01/01/2024	IN	TI/35266015	31390988		SATHYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,615.00	0.00	20,065.00
17/01/2024	IN	TI/35289929	31416026		SATHYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32	3,922.00	0.00	23,987.00
18/01/2024	IN	TI/35291087	31417184		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,36	5,237.00	0.00	29,224.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	RC		16162435	Cash Amount Received		0.00	15,000.00	14,224.00
08/05/2024	RC		26017547	amuramkrish@okhdfcbank-412982664274 Bank Transfer		0.00	5,000.00	9,224.00
08/05/2024	RC		26017807	Cash Amount Received		0.00	2,000.00	7,224.00
						<b>44,044.00</b>	<b>36,820.00</b>	
							*Period Closing Bal.:	7,224.00