



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/02/2024 To Date : 07/11/2024  
 KNR000504 - AKSHAY P

|             |         |                |          |   |  |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit   | Balance               |      |
| 24/02/2024  | IN      | TI/35347474    | 31473534 |   | ANITHA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH SETTING)-11,12                     | 1,570.00 | 0.00     | 1,570.00              |      |
| 29/02/2024  | IN      | TI/35354739    | 31480803 |   | ANITHA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-11,12                        | 2,355.00 | 0.00     | 3,925.00              |      |
| 06/03/2024  | RC      |                | 16156739 | psakshay365-1@okicici-406679558535<br>Bank Transfer |  | 0.00     | 500.00   | 3,425.00              |      |
| 06/03/2024  | RC      |                | 16157508 | Cash Amount Received                                |  | 0.00     | 3,430.00 | -5.00                 |      |
| 15/05/2024  | IN      | TIKER/45067146 | 41068041 |   | SREENISHA<br>DENTCARE NOVA PD B/L 4-6<br>TEETH (FRAMEWORK)-14,15,25,26                       | 7,489.00 | 0.00     | 7,484.00              |      |
| 23/05/2024  | IN      | TIKER/45080837 | 41081617 |   | SREENISHA<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH (TEETH SETTING)-14,15,25,26              | 595.00   | 0.00     | 8,079.00              |      |
| 31/05/2024  | IN      | TIKER/45093901 | 41094600 |   | SREENISHA<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH (ACRYLISING)-14,15,25,26                 | 894.00   | 0.00     | 8,973.00              |      |
| 18/06/2024  | RC      |                | 26037221 | Cash Amount Received                                |  | 0.00     | 9,000.00 | -27.00                |      |
| 26/07/2024  | IN      | TIKER/45183251 | 41186212 |   | THAFSEERA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-13,14                    | 3,925.00 | 0.00     | 3,898.00              |      |
| 02/08/2024  | IN      | TIKER/45194826 | 41198001 |   | SHYMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-41,31   | 206.00   | 0.00     | 4,104.00              |      |
| 02/08/2024  | IN      | TIKER/45194838 | 41198013 |   | MUHAMED<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-46,47 | 206.00   | 0.00     | 4,310.00              |      |
| 05/08/2024  | RC      |                | 26062143 | Cash Amount Received                                |  | 0.00     | 4,000.00 | 310.00                |      |
| 12/08/2024  | IN      | TIKER/45210794 | 41213934 |   | SHYMA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH SETTING)-41,31,32                   | 1,570.00 | 0.00     | 1,880.00              |      |
| 21/08/2024  | IN      | TIKER/45225304 | 41229448 |   | SHYMA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-41,31,32                      | 2,355.00 | 0.00     | 4,235.00              |      |
| 24/08/2024  | IN      | TIKER/45230061 | 41234196 |   | GEETHU<br>DENTCARE NOVA PD B/L 2-3<br>TEETH (FRAMEWORK)-12,22                                | 4,755.00 | 0.00     | 8,990.00              |      |
| 31/08/2024  | IN      | TIKER/45241562 | 41246115 |   | GEETHU<br>DENTCARE NOVA PLUS PD B/L 2-3<br>TEETH (TEETH SETTING)-12,22                       | 498.00   | 0.00     | 9,488.00              |      |
| 31/08/2024  | IN      | TIKER/45241899 | 41246451 |   | MUHAMED<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH SETTING)-46,47                    | 1,570.00 | 0.00     | 11,058.00             |      |
| 09/09/2024  | IN      | TIKER/45255864 | 41260607 |   | GEETHU<br>DENTCARE NOVA PLUS PD B/L 2-3<br>TEETH (ACRYLISING)-12,22                          | 746.00   | 0.00     | 11,804.00             |      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|----------------------|---|------------------|-----------------------|-----------|
| 10/09/2024  | IN      | TIKER/45256967 | 41261708 |                      | MUHAMMED<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-46,47 | 2,355.00         | 0.00                  | 14,159.00 |
| 21/09/2024  | RC      |                | 26085447 | Cash Amount Received |   | 0.00             | 8,300.00              | 5,859.00  |
| 27/09/2024  | RC      |                | 26088375 | Cash Amount Received |   | 0.00             | 5,999.00              | -140.00   |
|             |         |                |          |                      |   | <b>31,089.00</b> | <b>31,229.00</b>      |           |
|             |         |                |          |                      |   |                  | *Period Closing Bal.: | -140.00   |