



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
MDK000436 - SHEETHAL A S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2023	IN	SA2300018686	31018661		ANU JOSE 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
27/04/2023	IN	SA2300031904	31031881		ANU JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,423.00
08/05/2023	RT	31018661	131001064	Based On A/R Invoices 31018661.		0.00	1,465.00	1,958.00
26/05/2023	RC		16024591	Bank Transfer		0.00	1,958.00	0.00
23/07/2023	IN	TI/35036169	31159640		NISHA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	1,387.00
26/07/2023	RC		16053021	Bank Transfer		0.00	1,387.00	0.00
11/11/2023	IN	TI/35196757	31321674		MAHESH DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	939.00
03/01/2024	RC		16126928	Bank Transfer		0.00	939.00	0.00
03/01/2024	RC		16126918	Bank Transfer		0.00	4,000.00	-4,000.00
04/01/2024	IN	TI/35271305	31396139		SAFREENA C M FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22,23	624.00	0.00	-3,376.00
16/01/2024	IN	TI/35287526	31413625		SAFREENA C M IPS EMAX PRESS STAINING VENEER-22,23	5,651.00	0.00	2,275.00
22/01/2024	RC		16135949	Bank Transfer		0.00	2,275.00	0.00
27/01/2024	IN	TI/35302863	31428953		JYOTHI N. K DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	939.00
31/01/2024	RC		16140185	Bank Transfer		0.00	939.00	0.00
06/02/2024	IN	TI/35317808	31443902		MOHAMMED ANAS DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00
07/03/2024	RC		16158284	Bank Transfer		0.00	939.00	0.00
11/03/2024	IN	TI/35369998	31496076		SHAMEER E DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
13/03/2024	RC		16160584	Bank Transfer		0.00	3,145.00	0.00
15/03/2024	IN	TI/35377613	31503691		MATHEW K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
18/03/2024	IN	TI/35381391	31507489		LISHA V P IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	7,039.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	IN	TI/35384595	31510697		VINOD V N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,427.00
22/03/2024	RC		16166260	Bank Transfer		0.00	1,388.00	7,039.00
04/04/2024	RC		26002397	Bank Transfer		0.00	5,651.00	1,388.00
08/04/2024	IN	TIKER/45012230	41012157		RAMYA P R IPS EMAX PRESS STAINING VENEER-12,22	5,651.00	0.00	7,039.00
17/04/2024	RC		26008411	Bank Transfer		0.00	1,388.00	5,651.00
18/04/2024	IN	TIKER/45027434	41027272		JOSEPH A M DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	6,381.00
01/06/2024	RC		26029414	Bank Transfer		0.00	6,381.00	0.00
08/06/2024	IN	TIKER/45105491	41107084		ALEN ULAHANNAN DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	2,620.00
						34,475.00	31,855.00	
							*Period Closing Bal.:	2,620.00