



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000066 - PEARLY CIJU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2023	IN	SA2200431140	1431567		RAJANI PAUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,45 ,46 ,47 ,48	14,831.00	0.00	14,831.00
08/02/2023	RC		6133029	Bank Transfer		0.00	14,831.00	0.00
18/08/2023	IN	TI/35075777	31200466		JHON DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13	5,137.00	0.00	5,137.00
24/08/2023	IN	TI/35084598	31209303		JHON DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13	656.00	0.00	5,793.00
05/10/2023	RC		16086434	Bank Transfer		0.00	5,793.00	0.00
09/10/2023	IN	TI/35149168	31274066		PRASHOBH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
10/10/2023	RC		16088542	Bank Transfer		0.00	4,164.00	0.00
13/11/2023	IN	TI/35197914	31322834		THOMAS MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,24,25,26,27,38 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,15,24,25,26,27,38 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,24,25,26,27,38 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14,15,24,25,26,27,38	19,787.00	0.00	19,787.00
18/11/2023	IN	TI/35205146	31330167		THOMAS MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,34 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-44,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,34	17,509.00	0.00	37,296.00
21/11/2023	IN	TI/35208192	31333213		THOMAS MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15	1,313.00	0.00	38,609.00
25/11/2023	RC		16110176	Cash Amount Received		0.00	18,822.00	19,787.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2023	RC		16110187	Cash Amount Received		0.00	19,787.00	0.00
27/02/2024	IN	TI/35351717	31477777		HABE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
28/02/2024	RC		16153468	Cash Amount Received		0.00	350.00	496.00
02/03/2024	IN	MAG SUBS/FEB 24-98	33400197	MAG SUBS/FEB 24-98	MAGAZINE SUBSCRIPTION-	350.00	0.00	846.00
02/03/2024	IN	TI/35357572	31483645		HABEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,896.00
05/03/2024	IN	TI/35362434	31488501		HABEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,747.00
11/03/2024	IN	TI/35369672	31495751		LEELAMMA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37	7,489.00	0.00	16,236.00
12/03/2024	RC		16160042	Cash Amount Received		0.00	8,747.00	7,489.00
14/03/2024	IN	TI/35375196	31501269		LEELAMMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36	894.00	0.00	8,383.00
14/03/2024	IN	TI/35375232	31501305		LEELAMMA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36	595.00	0.00	8,978.00
22/03/2024	RC		16165885	Cash Amount Received		0.00	8,978.00	0.00
						81,472.00	81,472.00	
						*Period Closing Bal.:		0.00