



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 13/06/2024  
MVP000151 - ABIE PAULOSE

|             |         |                |          |                      |   |           |           | *Period Opening Bal.: | 17,467.00 |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit    | Balance               |           |
| 04/04/2024  | IN      | TIKER/45006466 | 41006426 |                      | BINDU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-44   | 1,388.00  | 0.00      | 18,855.00             |           |
| 05/04/2024  | IN      | TIKER/45007412 | 41007371 |                      | SEENA SUNNY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27                          | 6,271.00  | 0.00      | 25,126.00             |           |
| 05/04/2024  | RC      |                | 26002643 | Cash Amount Received |   | 0.00      | 17,467.00 | 7,659.00              |           |
| 10/04/2024  | IN      | TIKER/45015909 | 41015818 |                      | RIYA ELIZABATH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21 | 3,145.00  | 0.00      | 10,804.00             |           |
| 19/04/2024  | RC      |                | 26008873 | Cash Amount Received |   | 0.00      | 10,804.00 | 0.00                  |           |
| 02/05/2024  | IN      | TIKER/45048811 | 41048537 |                      | UDAYAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00  | 0.00      | 1,388.00              |           |
| 05/05/2024  | IN      | TIKER/45052877 | 41052586 |                      | DEVANANDA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13   | 6,290.00  | 0.00      | 7,678.00              |           |
| 10/05/2024  | IN      | TIKER/45061462 | 41062379 |                      | JESSY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15,16                                      | 2,776.00  | 0.00      | 10,454.00             |           |
| 16/05/2024  | IN      | TIKER/45069197 | 41070060 |                      | JESSY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00      | 11,842.00             |           |
| 22/05/2024  | IN      | TIKER/45079465 | 41080253 |                      | ANNAKUTTY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24          | 13,881.00 | 0.00      | 25,723.00             |           |
| 24/05/2024  | IN      | TIKER/45083193 | 41083956 |                      | BINDHU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,388.00  | 0.00      | 27,111.00             |           |
| 27/05/2024  | IN      | TIKER/45087189 | 41087928 |                      | DEEPA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00  | 0.00      | 28,499.00             |           |
| 29/05/2024  | IN      | TIKER/45089665 | 41090394 |                      | ANOOP<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-43,44,46                                   | 4,164.00  | 0.00      | 32,663.00             |           |
| 31/05/2024  | IN      | TIKER/45094367 | 41095064 |                      | MUHAMMED ASLAM<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45,46                             | 2,776.00  | 0.00      | 35,439.00             |           |
| 03/06/2024  | RC      |                | 26029780 | Cash Amount Received |   | 0.00      | 13,881.00 | 21,558.00             |           |
| 03/06/2024  | RC      |                | 26029782 | Cash Amount Received |   | 0.00      | 11,842.00 | 9,716.00              |           |
| 06/06/2024  | IN      | TIKER/45102157 | 41103780 |                      | SITHARA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11,21                                    | 3,135.00  | 0.00      | 12,851.00             |           |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|-----------|
| 12/06/2024  | IN      | TIKER/45110576 | 41112110 |         | ANUMOL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26 | 2,776.00              | 0.00             | 15,627.00 |
|             |         |                |          |         |  | <b>52,154.00</b>      | <b>53,994.00</b> |           |
|             |         |                |          |         |  | *Period Closing Bal.: |                  | 15,627.00 |