



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/06/2024**  
**MVP000214 - LIFE CARE DENTAL CLINIC**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/05/2022	IN	SA2200081760	1081620		SAFIYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13,14,24	3,349.01	0.00	3,349.01	
03/06/2022	RC	5142	6025127	81760 Cash Amount Received		0.00	3,349.00	0.01	
06/06/2022	321		27583			0.00	0.01	0.00	
07/06/2022	IN	SA2200093244	1093091		SAFIYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	4,469.00	
08/06/2022	RC	9359	6027557	93244 Cash Amount Received		0.00	4,469.00	0.00	
14/10/2022	IN	SA2200276248	1275877		SAROJINI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,36 ,41 ,42 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-31 ,32 ,36 ,41 ,42	2,058.00	0.00	2,058.00	
18/10/2022	IN	SA2200281193	1280808		SAROJINI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,41 ,42 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,41 ,42	2,058.00	0.00	4,116.00	
21/10/2022	RC	41344	6085571	Cash Amount Received		0.00	4,116.00	0.00	
19/12/2022	IN	SA2200362711	1363183		DEENA KURIAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	10,584.00	
20/12/2022	RT	1363183	11008079	Based On A/R Invoices 1363183.		0.00	10,584.00	0.00	
20/12/2022	IN	SA2200363569	1364042		DEENA KURIAN 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	11,372.00	0.00	11,372.00	
20/12/2022	IN	SA2200363519	1363993		DEENA KURIAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,46 ,47 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17 ,27	6,279.00	0.00	17,651.00	
26/12/2022	RC		6113409	Bank Transfer		0.00	6,279.00	11,372.00	
26/12/2022	RC		6113410	Bank Transfer		0.00	11,372.00	0.00	
25/10/2023	IN	TJ/35173401	31298300		DR RENJU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	IN	TI/35173405	31298304		DR RENJU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,655.00
25/10/2023	IN	TI/35173409	31298308		DR RENJU DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	40,958.00
31/10/2023	RC		16098271	leenaeldho76@oksbi-330433426999 Bank Transfer		0.00	40,958.00	0.00
01/11/2023	IN	TI/35182506	31307410		MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
03/11/2023	RC		16100664	Cash Amount Received		0.00	6,290.00	0.00
						<b>87,417.01</b>	<b>87,417.01</b>	
						*Period Closing Bal.:		0.00