



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
MVP000227 - ANN PRINCE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2022	IN	SA2100333087	23760		SUHARA 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING	2,039.00	0.00	2,039.00
04/02/2022	IN	SA2100336518	16339		SUHARA 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING	3,080.00	0.00	5,119.00
23/04/2022	RC		6006620	Bank Transfer		0.00	2,000.00	3,119.00
24/05/2022	RC		6020421	Bank Transfer		0.00	2,000.00	1,119.00
02/06/2022	RC		6024291	Bank Transfer		0.00	1,119.00	0.00
08/07/2022	RC		6039816	Bank Transfer		0.00	1,000.00	-1,000.00
08/07/2022	RC		6039814	Bank Transfer		0.00	2,000.00	-3,000.00
08/07/2022	JE		940748			3,000.00	0.00	0.00
28/07/2022	IN	SA2200168287	1168012		JOHNY 19a.M L S CROWN/BRIDGE-37 ,45 ,46 ,47 ,48	7,324.00	0.00	7,324.00
02/08/2022	RC	26411	6050217	Bank Transfer		0.00	5,000.00	2,324.00
24/09/2022	RC	38529	6073037	Cash Amount Received		0.00	2,324.00	0.00
29/10/2022	IN	SA2200295788	1295403		P A IBRAHIM 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
31/10/2022	RC	43819	6088826	Cash Amount Received		0.00	1,155.00	0.00
03/02/2023	IN	SA2200426745	1427177		CICILY 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
03/02/2023	IN	SA2200425503	1425939		RIJULA 64 SELF CURE ACRYLIC(TEMPORARY)-44 ,45 ,46 ,47 ,48	656.00	0.00	2,121.00
04/02/2023	IN	SA2200428268	1428694		RUJULA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45 ,46 ,47 ,48	14,831.00	0.00	16,952.00
28/02/2023	IN	SA2200460100	1460483		RUJULA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,37 ,38	5,040.00	0.00	21,992.00
03/03/2023	IN	SA2200465039	1465413		RUJULA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37 ,38	3,749.00	0.00	25,741.00
07/03/2023	JE		1464679			0.00	16,952.00	8,789.00
11/03/2023	IN	SA2200476180	1476546		SULFATH 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	9,944.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2023	IN	SA2200476172	1476538		KADEEJA 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-36	578.00	0.00	10,522.00
01/04/2023	RC		16000024	Cash Amount Received		0.00	7,000.00	3,522.00
24/05/2023	IN	SA2300064938	31066055		NOUSHAD A M 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,18	5,859.00	0.00	9,381.00
02/06/2023	RC		16027682	Cash Amount Received		0.00	1,500.00	7,881.00
21/06/2023	IN	SA2300098465	31108885		SHAILA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-41	4,452.00	0.00	12,333.00
21/06/2023	IN	SA2300098411	31108831		SHAILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	18,208.00
23/06/2023	JE		1900167			0.00	7,500.00	10,708.00
03/07/2023	JE		1968106			0.00	4,000.00	6,708.00
07/07/2023	IN	SA2300116699	31135191		VAIDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	8,276.00
25/07/2023	IN	TI/35038405	31162175		GIGI GOPL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,844.00
05/08/2023	JE		2010234			0.00	1,000.00	8,844.00
31/08/2023	IN	TI/35094404	31219183		VISHNU VISWAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	12,690.00
04/09/2023	RC		16070687	Cash Amount Received		0.00	5,000.00	7,690.00
13/09/2023	IN	TI/35112562	31237418		VISHAWAMBHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	11,854.00
21/09/2023	RC		16080195	Cash Amount Received		0.00	4,000.00	7,854.00
23/09/2023	IN	TI/35128247	31253110		AMRUTHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	8,543.00
29/09/2023	IN	TI/35137077	31261971		AMRUTHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	9,232.00
04/10/2023	RC		16086919	Bank Transfer		0.00	3,500.00	5,732.00
17/10/2023	RC		16092821	Cash Amount Received		0.00	190.00	5,542.00
13/11/2023	RC		16104682	Cash Amount Received		0.00	4,000.00	1,542.00
22/11/2023	RC		16108849	Cash Amount Received		0.00	1,542.00	0.00
09/02/2024	IN	TI/35323940	31450032		BHANU DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	18,686.00	0.00	18,686.00
29/02/2024	RC		16153502	annprnce-2@okaxis-442675276541 Bank Transfer		0.00	18,686.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2024	IN	TI/35391215	31517318		JESSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
19/04/2024	IN	TIKER/45028565	41028395		AMAL JOSE DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-17	4,159.00	0.00	4,889.00
25/04/2024	IN	TIKER/45037504	41037274		AMAL JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-25,26	3,135.00	0.00	8,024.00
06/05/2024	IN	TIKER/45054188	41053888		THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-15,16,17	4,703.00	0.00	12,727.00
10/05/2024	JE		2801251			0.00	6,000.00	6,727.00
28/05/2024	IN	TIKER/45088784	41089513	DISC72/50%/SPOT OFFER EKV PERMISSION ap1829 advocate thomas	THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-15,16,17	2,351.00	0.00	9,078.00
28/05/2024	RT	41053888	141001926	AP-1829/TIKER/45054188/RS.4703/DISCO UNT		0.00	4,703.00	4,375.00
07/06/2024	RC		26031408	annprnce-2@okaxis-415913454254 Bank Transfer		0.00	2,500.00	1,875.00
						<b>106,546.00</b>	<b>104,671.00</b>	
							*Period Closing Bal.:	1,875.00