



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000330 - AFIN UMMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200148682	1148434		ASEEZ O P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
27/07/2022	IN	SA2200166296	1166029		MUHAMMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	7,835.00
11/08/2022	RC		6053442	Bank Transfer		0.00	7,835.00	0.00
02/02/2023	IN	2302271561	7015228	UPPER Based On Sales Orders 16079.	SONA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
02/02/2023	IN	SA2200423826	1424267		SALEENA 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	4,043.00
09/02/2023	IN	2302270992	7016171	PLS CALL DR ,CHECK PHOTOS , CONNECTED NO 2302271561 Based On	SONA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-12	2,500.00	0.00	6,543.00
09/02/2023	IN	2302270994	7016170	PLS CALL DR ,CHECK PHOTOS , CONNECTED NO 2302271561 Based On	SONA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	16,223.00
15/02/2023	RC		6136333	Bank Transfer		0.00	16,223.00	0.00
15/02/2023	IN	SA2200442329	1447964		VISHNU VIJAYAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21 , GA4025 - GENESIS AKTIV ANGLED ABUTMENT 25 DEGREE-21 , GA515737 - GENESIS AKTIV IMPLANT ANALOG RP-21	4,300.00	0.00	4,300.00
04/03/2023	RC		6143862	Cash Amount Received		0.00	2,000.00	2,300.00
06/03/2023	RC		6144441	Cash Amount Received		0.00	2,300.00	0.00
10/05/2023	IN	2305467651	34009788	U1, SLIP 1 Based On Sales Orders 10065.	ANNA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	914.00
13/06/2023	RC		16033001	Cash Amount Received		0.00	914.00	0.00
14/06/2023	IN	TI/35008672	31097587		SHAWN PANACKAL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
16/06/2023	IN	TI/35009222	31102426		SHAWN PANACKAL DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	46,745.00	0.00	49,245.00
19/06/2023	RC		16035854	Cash Amount Received		0.00	20,000.00	29,245.00
19/06/2023	RC		16035855	Cash Amount Received		0.00	6,000.00	23,245.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2023	RC		16038477	Cash Amount Received		0.00	23,245.00	0.00
13/07/2023	IN	SA2300119405	31143119		ANN MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
24/07/2023	IN	TI/35036726	31160380		THOMAS 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	5,438.00
29/07/2023	IN	TI/35045072	31169156		THOMAS 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	9,289.00
04/08/2023	RC		16058067	Cash Amount Received		0.00	9,289.00	0.00
07/08/2023	IN	TI/35057742	31182290		ANN MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	1,387.00
07/09/2023	RC		16073273	Cash Amount Received		0.00	1,387.00	0.00
						89,193.00	89,193.00	
						*Period Closing Bal.:		0.00