



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024  
 MVP000358 - EMPIRE ORTHODONTICS & DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2023	IN	SA2300123165	31157371		SARITHA SATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 .46	3,135.00	0.00	3,135.00
12/08/2023	IN	SA2300124583	31190972		SARITHA SATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 .46	2,776.00	0.00	5,911.00
12/08/2023	RT	31157371	131003948	Based On A/R Invoices 31157371.		0.00	3,135.00	2,776.00
06/09/2023	RC		16072781	Cash Amount Received		0.00	2,776.00	0.00
12/12/2023	IN	TI/35237246	31362296		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
30/12/2023	IN	TI/35264688	31389669		SARA TIJO DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	3,251.00
30/12/2023	IN	TI/35264689	31389670		SARA TIJO DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	43,532.00
04/01/2024	IN	TI/35271421	31396250		SARA TIJO DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	33,654.00	0.00	77,186.00
04/01/2024	RC		16127462	sajjedmuhammed-1@oksbi-400439990996 Bank Transfer		0.00	40,096.00	37,090.00
04/01/2024	RT	31389670	131008979	CD/TI/3524689/875/40281/DISC 73 , FIRST CASE		0.00	40,281.00	-3,191.00
31/01/2024	IN	TI/35308972	31435070		M S BALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37,38	6,287.00	0.00	3,096.00
10/02/2024	IN	TI/35325590	31451683		AJAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,664.00
11/02/2024	IN	TI/35326606	31452698		AMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,052.00
19/02/2024	IN	TI/35337755	31463830		ANN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,620.00
19/02/2024	IN	TI/35338162	31464237		ANN JOSEPH HAWLEYS APPLIANCE-21,31	1,378.00	0.00	8,998.00
22/02/2024	RC		16150906	Cash Amount Received		0.00	4,000.00	4,998.00
22/02/2024	RC		16150142	sajjedmuhammed-1@oksbi-405318567794 Bank Transfer		0.00	4,998.00	0.00
14/03/2024	IN	TI/35375613	31501686		RAMADEVI BALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,24,26	2,095.00	0.00	2,095.00

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16/03/2024	IN	TI/35378655	31504752		RAMADEVI BALAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,24,26	3,143.00	0.00	5,238.00
21/03/2024	IN	TI/35386417	31512522		REMADEVI BALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	11,525.00
27/03/2024	RC		16167852	Cash Amount Received		0.00	11,525.00	0.00
02/04/2024	IN	TIKER/45003501	41003479		ACCAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
30/04/2024	RC		26013550	sajjedmuhammed-1@oksbi-412134749913 Bank Transfer		0.00	6,287.00	0.00
07/06/2024	IN	TIKER/45103672	41105281		SUDHASHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	5,552.00
						<b>118,650.00</b>	<b>113,098.00</b>	
							*Period Closing Bal.:	5,552.00