



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MYS000730 - APARNA NAIR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|----------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/07/2023 | RC | | 16045991 | Bank Transfer | | 0.00 | 1,388.00 | -1,388.00 |
| 13/07/2023 | IN | SA2300119370 | 31143085 | | HEMANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 0.00 |
| 29/07/2023 | IN | TI/35046279 | 31170360 | | ROOPASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,387.00 | 0.00 | 1,387.00 |
| 02/08/2023 | RC | | 16056691 | Bank Transfer | | 0.00 | 1,387.00 | 0.00 |
| 12/10/2023 | IN | TI/35154442 | 31279348 | | CHANDRAKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 | 730.00 | 0.00 | 730.00 |
| 21/10/2023 | RC | | 16094717 | Bank Transfer | | 0.00 | 730.00 | 0.00 |
| 24/10/2023 | IN | TI/35171331 | 31296227 | | HANUMAN DAPPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 | 730.00 | 0.00 | 730.00 |
| 26/10/2023 | RC | | 16096042 | Cash Amount Received | | 0.00 | 800.00 | -70.00 |
| 20/11/2023 | IN | TI/35206735 | 31331755 | | ROOPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,318.00 |
| 21/11/2023 | RC | | 16108102 | Bank Transfer | | 0.00 | 1,388.00 | -70.00 |
| 10/01/2024 | IN | TI/35280623 | 31405138 | | PRAMEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 2,026.00 |
| 23/01/2024 | IN | TI/35297826 | 31423923 | | CHETHAN IPS EMAX PRESS LAYERING CROWN-24 | 3,321.00 | 0.00 | 5,347.00 |
| 02/02/2024 | RC | | 16141264 | Bank Transfer | | 0.00 | 2,096.00 | 3,251.00 |
| 05/02/2024 | RC | | 16142834 | Bank Transfer | | 0.00 | 3,321.00 | -70.00 |
| 06/03/2024 | IN | TI/35363071 | 31489138 | | CHETAN KUMAR IPS EMAX PRESS STAINING ONLAY-24 | 2,826.00 | 0.00 | 2,756.00 |
| 12/03/2024 | RC | | 16159984 | Bank Transfer | | 0.00 | 2,825.00 | -69.00 |
| 06/04/2024 | IN | TIKER/45010218 | 41010159 | | ANJALI IPS EMAX PRESS LAYERING CROWN-16 | 3,321.00 | 0.00 | 3,252.00 |
| 18/04/2024 | RC | | 26008115 | Bank Transfer | | 0.00 | 3,321.00 | -69.00 |
| 26/04/2024 | IN | TIKER/45039215 | 41038978 | | CHINMAYI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 661.00 |
| 07/05/2024 | IN | TIKER/45054951 | 41055492 | | SHANKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 1,391.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|----------|
| 20/05/2024 | IN | TIKER/45075545 | 41076360 | | CHANDRASHEKHAR IPS EMAX PRESS STAINING ONLAY-26 | 2,826.00 | 0.00 | 4,217.00 |
| 28/05/2024 | RC | | 26026682 | Bank Transfer | | 0.00 | 730.00 | 3,487.00 |
| 28/05/2024 | RC | | 26026683 | Bank Transfer | | 0.00 | 2,826.00 | 661.00 |
| 28/05/2024 | RC | | 26027088 | Bank Transfer | | 0.00 | 730.00 | -69.00 |
| 31/05/2024 | IN | TIKER/45093409 | 41094113 | | RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,319.00 |
| 31/05/2024 | IN | TIKER/45094568 | 41095265 | | CHETHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 2,707.00 |
| | | | | | | 24,249.00 | 21,542.00 | |
| | | | | | | *Period Closing Bal.: | | 2,707.00 |