



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/09/2024
PLA000506 - DENTCURE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100342584	38725		ABHIJITH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
04/06/2022	JE		835392			0.00	1,232.00	0.00
07/09/2022	IN	SA2200228214	1227859		ARJUN 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	6,930.00
03/11/2022	RC		6090030	Cash Amount Received		0.00	3,000.00	3,930.00
14/11/2022	JE	FCP29	1207276			2,932.00	0.00	6,862.00
14/11/2022	RC		6095318	Cash Amount Received		0.00	3,000.00	3,862.00
20/12/2022	RC		6110768	Cash Amount Received		0.00	3,000.00	862.00
19/01/2023	RC		6124043	Cash Amount Received		0.00	1,000.00	-138.00
30/01/2023	IN	SA2200419460	1419905		DEEPA 36a. DENTCARE MAGNA W/ODIE-28	1,155.00	0.00	1,017.00
02/02/2023	IN	SA2200425127	1425563		PRINCY 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	2,172.00
10/02/2023	IN	SA2200436235	1436649		DEVASIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	4,130.00
11/02/2023	IN	SA2200436682	1437100		JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	6,088.00
22/02/2023	IN	SA2200452185	1452578		MANU 36a.DENTCARE MAGNA W/DIE-34	1,155.00	0.00	7,243.00
28/02/2023	IN	SA2200459815	1460199		DEVASIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	9,201.00
22/03/2023	RC		6152083	Cash Amount Received		0.00	3,000.00	6,201.00
20/04/2023	IN	SA2300024928	31024915		AVIRACHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,159.00
25/04/2023	RC		16009151	Cash Amount Received		0.00	3,500.00	4,659.00
03/05/2023	IN	SA2300039162	31039130		JOSEPH ABRAHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	13,558.00
24/05/2023	RC		16023485	Cash Amount Received		0.00	4,000.00	9,558.00
10/07/2023	RC		16044891	Cash Amount Received		0.00	3,000.00	6,558.00
14/07/2023	IN	TI/35025507	31146248		SHIVAN TEETH SETTING WITH RED WAX MOCK UP-11	101.00	0.00	6,659.00

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25/07/2023	IN	TI/35038707	31162476		SHIVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,804.00
07/08/2023	RC		16058620	Cash Amount Received		0.00	3,000.00	6,804.00
25/09/2023	RC		16081293	Cash Amount Received		0.00	4,000.00	2,804.00
27/09/2023	IN	TI/35132669	31257556		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	8,356.00
07/10/2023	IN	TI/35148000	31272893		ROSAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25	2,095.00	0.00	10,451.00
09/10/2023	IN	TI/35148902	31273800		LUCY THOMAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,32,33,34,36,37	6,536.00	0.00	16,987.00
17/10/2023	IN	TI/35162806	31287709		ROSAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25	3,143.00	0.00	20,130.00
26/10/2023	IN	TI/35174976	31299875		SHALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	21,518.00
27/10/2023	IN	TI/35175100	31300010		RENJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	22,906.00
22/11/2023	RC		16108716	Cash Amount Received		0.00	3,000.00	19,906.00
19/12/2023	RC		16120405	albinbenny143-1@oksbi-335334474062 Bank Transfer		0.00	15,000.00	4,906.00
15/01/2024	RC		16133026	Cash Amount Received		0.00	4,000.00	906.00
24/01/2024	RC		16136828	Cash Amount Received		0.00	906.00	0.00
28/05/2024	IN	TIKER/45088239	41088977		AGONUS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,26	423.00	0.00	423.00
11/06/2024	IN	TIKER/45108797	41110362		AGONUS DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,26	3,145.00	0.00	3,568.00
18/06/2024	IN	TIKER/45120329	41122180		KRISHNAPRIYA PRASHANTH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	4,192.00
22/06/2024	IN	TIKER/45127162	41129021		AGONUS DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,26	4,718.00	0.00	8,910.00
13/07/2024	RC		26050540	Cash Amount Received		0.00	3,000.00	5,910.00
27/07/2024	RC		26057309	Cash Amount Received		0.00	3,000.00	2,910.00
10/08/2024	RC		26065403	Cash Amount Received		0.00	2,500.00	410.00
12/08/2024	IN	TIKER/45209477	41212622		ANILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,192.00	0.00	4,602.00

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24/08/2024	IN	TIKER/45229923	41234058		BIBBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,170.00
31/08/2024	RC		26074486	Cash Amount Received		0.00	3,000.00	3,170.00
16/09/2024	IN	TIKER/45265454	41270776		SR. JOHNSITTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16,17	5,237.00	0.00	8,407.00
						74,545.00	66,138.00	
						*Period Closing Bal.:		8,407.00