



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/07/2024**  
**PND000564 - GIFTLIN DENNY XAVIER**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	SA2200251597	1251196		KOMALA 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	2,457.00
27/10/2022	RC	48096	6088627	Cash Amount Received		0.00	2,457.00	0.00
11/08/2023	RC		16091498	Bank Transfer		0.00	3,500.00	-3,500.00
28/08/2023	IN	TI/35091315	31216050		SHANTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,865.00
14/09/2023	IN	TI/35114284	31239142		SHANTHI DIGITAL SMILE DESIGN-11,12,13,14,21,22,23,24 , DIGITAL MOCK UP-11,12,13,14,21,22,23,24	4,368.00	0.00	1,503.00
13/10/2023	IN	TI/35157158	31282061		SATHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,599.00
16/10/2023	IN	TI/35160234	31285136		SHANTHI 3D PRINTED CAST FULL ARCH-11	924.00	0.00	4,523.00
17/10/2023	IN	TI/35161597	31286502		STANNILUS DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	5,253.00
02/11/2023	RC		16099833	giftlindenny-3@okhdfcbank-330626429695 Bank Transfer		0.00	5,253.00	0.00
02/11/2023	IN	TI/35183311	31308217		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
07/12/2023	RC		16115406	angelinsurya-2@okhdfcbank-334150795533 Bank Transfer		0.00	2,096.00	0.00
29/05/2024	IN	TIKER/45089346	41090075		JYOSHNA DIGITAL SMILE DESIGN-11,12,13,21,22,23 , DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	4,316.00	0.00	4,316.00
06/06/2024	IN	TIKER/45103345	41104955		JYOSHNA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	6,193.00
14/06/2024	IN	TIKER/45116038	41117505		SARASWATHI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35,36,37	5,350.00	0.00	11,543.00
18/06/2024	IN	TIKER/45121054	41122891		JYASHNA IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	31,470.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45126005	41127870		SARASWATHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33,34,35,36,37	6,188.00	0.00	37,658.00
28/06/2024	RC		26041859	giftlindenny-1@okaxis-454614734010 Bank Transfer		0.00	6,188.00	31,470.00
28/06/2024	RC		26041860	giftlindenny-1@okaxis-454655934126 Bank Transfer		0.00	4,316.00	27,154.00
29/06/2024	RC		26049117	Bank Transfer		0.00	5,350.00	21,804.00
01/07/2024	RC		26043306	giftlindenny-1@okaxis-418379576483 Bank Transfer		0.00	1,877.00	19,927.00
						<b>50,964.00</b>	<b>31,037.00</b>	
							*Period Closing Bal.:	19,927.00