



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/05/2024**  
**PRV000187 - NITHYA PRABEESH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100341687	16925		ELIZABATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
05/03/2022	IN	SA2100374341	3368		ARUN LAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	11,872.00
12/03/2022	IN	SA2100386143	16926		ROBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	14,840.00
21/03/2022	IN	SA2100397700	1923		JUSTIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	26,712.00
05/04/2022	RC		6000477	A Bank Transfer		0.00	24,712.00	2,000.00
05/04/2022	RC		6000476	A Bank Transfer		0.00	2,000.00	0.00
14/04/2022	IN	SA2200018730	1017547		ATHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,968.00	0.00	2,968.00
05/05/2022	RC		6012317	Bank Transfer		0.00	2,968.00	0.00
22/05/2022	IN	SA2200071478	1071261		ALBIN 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	1,232.00
26/05/2022	IN	SA2200076753	1076513		JAICE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,15	5,936.00	0.00	7,168.00
07/06/2022	RC		6026627	Bank Transfer		0.00	7,168.00	0.00
20/06/2022	IN	SA2200112327	1112136		RONI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	23,744.00	0.00	23,744.00
21/06/2022	IN	SA2200112928	1112737		ANSARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	29,680.00
24/06/2022	IN	SA2200117597	1117380		MANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	32,648.00
28/06/2022	IN	SA2200123377	1123166		BERLINE ROSE DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-	43,456.00	0.00	76,104.00
30/06/2022	RC	7037	6036513	Cash Amount Received		0.00	25,000.00	51,104.00
30/06/2022	RC	7038	6036514	Cash Amount Received		0.00	25,000.00	26,104.00
05/07/2022	RC		6038220	Bank Transfer		0.00	26,104.00	0.00
31/12/2022	IN	SA2200379304	1379774		SURAJ P A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	5,933.00
12/01/2023	RC		6122030	Bank Transfer		0.00	5,933.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2023	IN	SA2200444553	1444953		BERLIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
22/02/2023	RC		6139352	Bank Transfer		0.00	1,155.00	0.00
31/03/2023	IN	SA2200502644	1502982		BERLINE ROSE DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	2,888.00	0.00	2,888.00
06/04/2023	RT	1502982	131000161	Based On A/R Invoices 1502982.		0.00	2,888.00	0.00
06/04/2023	IN	SA2300006902	31006884		BERLINE ROSE 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
19/04/2023	RC		16008258	Bank Transfer		0.00	1,155.00	0.00
12/05/2023	IN	SA2300050335	31050301		ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,17	5,933.00	0.00	5,933.00
20/05/2023	IN	SA2300060141	31060113		ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 ,36 ,37	8,899.00	0.00	14,832.00
20/05/2023	IN	SA2300060004	31059977		SUNEESH 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	15,987.00
26/05/2023	RC		16025136	Bank Transfer		0.00	14,832.00	1,155.00
27/05/2023	IN	SA2300068639	31071291		ROY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	4,121.00
01/06/2023	IN	SA2300074592	31078221		STERVIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,079.00
18/07/2023	RC		16050574	Bank Transfer		0.00	6,079.00	0.00
31/07/2023	IN	TI/35046916	31171104		DEVANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
18/08/2023	RC		16072333	Bank Transfer		0.00	2,096.00	0.00
26/10/2023	IN	TI/35174275	31299174		ANGEL JAMES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
17/11/2023	RC		16106498	nithyaprabeesh07@okicici-332192638802 Bank Transfer		0.00	1,271.00	0.00
25/04/2024	IN	TIKER/45037353	41037123		RAJENDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
09/05/2024	IN	TIKER/45058489	41059428		BERLIN DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS RETAINER PER SPLINT-	4,043.00	0.00	7,188.00
						<b>155,549.00</b>	<b>148,361.00</b>	
							*Period Closing Bal.:	7,188.00