



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
PTA000024 - SREERAG S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025135	1023843		VYSHNAVI 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	1,383.00
30/04/2022	IN	SA2200040661	1040524		RADHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	3,343.00
06/05/2022	IN	SA2200049187	1049047		SARAMA JOSHUA 419 SOFT NIGHT GUARD-11	672.00	0.00	4,015.00
07/05/2022	IN	SA2200050705	1050558		SARAMA JOSHUA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	5,398.00
21/05/2022	RC	5578	6020464	Cash Amount Received		0.00	1,400.00	3,998.00
07/06/2022	RC	9254	6026608	FIFO Cash Amount Received		0.00	2,000.00	1,998.00
20/06/2022	IN	SA2200111557	1111369		VIJAYALEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	7,934.00
30/06/2022	IN	SA2200126544	1126308		LIGIN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	12,621.00
04/07/2022	IN	SA2200132845	1132622		SABU VARGHESE 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	18,154.00
21/07/2022	RC	12082	6045009	Cash Amount Received		0.00	5,000.00	13,154.00
22/07/2022	IN	SA2200158960	1158688		RAJI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,451.00
26/07/2022	IN	SA2200164393	1164117		VARSHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	15,606.00
26/07/2022	IN	SA2200164079	1163804		LILLY 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	16,761.00
17/08/2022	RC	26493	6056624	Cash Received Cash Amount Received		0.00	3,000.00	13,761.00
17/09/2022	RC	29793	6070536	Cash Amount Received		0.00	3,000.00	10,761.00
26/09/2022	RC	39754	6073625	Cash Amount Received		0.00	3,000.00	7,761.00
03/10/2022	RC	39768	6076664	Cash Amount Received		0.00	3,000.00	4,761.00
10/10/2022	RC	39779	6079617	Cash Amount Received		0.00	4,761.00	0.00
24/03/2023	IN	SA2200493919	1494262		GEORGE THOMAS 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	20,507.00	0.00	20,507.00
04/04/2023	JE		1715789			3,435.00	0.00	23,942.00
04/04/2023	RC		16001137	Bank Transfer		0.00	3,435.00	20,507.00
20/04/2023	RC		16008054	Cash Amount Received		0.00	3,000.00	17,507.00

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25/05/2023	RC		16024676	Bank Transfer		0.00	15,000.00	2,507.00
27/05/2023	IN	SA2300068826	31071476		VINESH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	3,804.00
10/06/2023	RC		16031876	Cash Amount Received		0.00	2,510.00	1,294.00
16/06/2023	IN	SA2300092727	31101900		ACHUTH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,591.00
16/06/2023	IN	SA2300093031	31102203		RADHAKRISHNAN 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	5,185.00
19/06/2023	IN	SA2300095647	31105784		INDHU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	6,482.00
22/06/2023	IN	SA2300099399	31110194		RADHAKRISHNAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	7,779.00
24/06/2023	IN	TI/35011786	31115246		JOEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,934.00
27/06/2023	IN	TI/35012779	31119304		VYGA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	10,194.00
14/07/2023	RC		16048267	Cash Amount Received		0.00	3,000.00	7,194.00
14/07/2023	IN	SA2300119895	31144766		ACHUTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,582.00
10/08/2023	RC		16061258	Bank Transfer		0.00	7,194.00	1,388.00
06/09/2023	RC		16072456	Cash Amount Received		0.00	1,388.00	0.00
15/09/2023	IN	TI/35116472	31241326		ANITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
21/10/2023	RC		16095237	Cash Amount Received		0.00	1,271.00	0.00
03/04/2024	IN	TIKER/45004578	41004551		THOMAS CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
19/06/2024	RC		26037040	8281149364@ybl-417124361684 Bank Transfer		0.00	1,388.00	0.00
30/07/2024	IN	TIKER/45189211	41192395		SHYAM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
30/07/2024	IN	TIKER/45188911	41192095		SHYAM KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,25,26	3,925.00	0.00	5,313.00
01/08/2024	IN	TIKER/45193468	41196652		PREETI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,25,26,27,45,46,4 7,35,36,37	18,045.00	0.00	23,358.00
13/08/2024	IN	TIKER/45211458	41214598		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	27,522.00
24/08/2024	IN	TIKER/45230553	41234688		DEVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	31,686.00
27/09/2024	RC		26088304	Cash Amount Received		0.00	3,000.00	28,686.00
03/10/2024	RC		26091878	Cash Amount Received		0.00	2,320.00	26,366.00
16/10/2024	RC		26097183	8281149364@ybl-229141978005 Bank Transfer		0.00	2,000.00	24,366.00

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28/10/2024	RC		26103769	Cash Amount Received		0.00	2,000.00	22,366.00
18/11/2024	RC		26114310	Cash Amount Received		0.00	2,500.00	19,866.00
25/11/2024	RC		26116845	8281149364@ybl-904216339633 Bank Transfer		0.00	5,000.00	14,866.00
04/12/2024	RC		26122628	Cash Amount Received		0.00	3,000.00	11,866.00
07/12/2024	RC		26123912	drsreerags-2@okaxis-434226722365 Bank Transfer		0.00	5,000.00	6,866.00
10/12/2024	IN	TIKER/45394198	41404467		ASHLY DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	13,040.00
						101,207.00	88,167.00	
							*Period Closing Bal.:	13,040.00