



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
PTA000065 - PRASAD GEORGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371024	7991		NNA 07 LAVA PREMIUM	5,320.00	0.00	5,320.00
12/04/2022	RC	166	6003058	FIFO Cash Amount Received		0.00	5,020.00	300.00
07/05/2022	IN	SA2200051589	1051437		SISTER TESSA 19a.M L S CROWN/BRIDGE-33,34,35	4,687.00	0.00	4,987.00
27/05/2022	IN	SA2200077952	1077704		SAINO 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	7,753.00
17/06/2022	RC	9274	6031713	PENDING AMT Cash Amount Received		0.00	7,753.00	0.00
24/06/2022	IN	SA2200119110	1118909		SUNIL 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	5,533.00
23/07/2022	RC	12087	6045846	Cash Amount Received		0.00	5,530.00	3.00
26/07/2022	321		52344			0.00	3.00	0.00
11/01/2024	RC		16130899	drprasadtvla-1@okicici-437727464119 Bank Transfer		0.00	2,500.00	-2,500.00
18/01/2024	IN	TI/35291069	31417166		PRAVEENA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	0.00
18/01/2024	IN	TI/35291054	31417151		PRAVEENA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	34,325.00
18/01/2024	IN	TI/35291050	31417147		PRAVEENA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	35,480.00
23/02/2024	RC		16151419	Cash Amount Received		0.00	35,480.00	0.00
29/02/2024	IN	TI/35354649	31480713		CHACKO DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-24	5,868.00	0.00	5,868.00
05/03/2024	IN	TI/35362243	31488310		CHACKO DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23	1,313.00	0.00	7,181.00
06/03/2024	IN	TI/35363577	31489644		CHACKO DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25	2,996.00	0.00	10,177.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2024	IN	TI/35390577	31516680		THOMAS JOHN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	13,800.00
26/03/2024	IN	TI/35394667	31520764		THOMAS JOHN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	19,680.00
02/04/2024	RC		26001144	Cash Amount Received		0.00	19,680.00	0.00
04/04/2024	IN	TIKER/45005981	41005943		JACOB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00
						77,329.00	75,966.00	
						*Period Closing Bal.:		1,363.00