



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
PTA000066 - PRIYA B

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2022	IN	SA2200100049	1099877		NISHA RAJ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
03/07/2022	IN	SA2200131620	1131400		NIMMI MARIAM CHERIAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
29/07/2022	IN	SA2200169745	1169470		RUBINA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,291.00
08/08/2022	RC	26472	6053994	Cash Received Cash Amount Received		0.00	3,291.00	0.00
13/08/2022	IN	SA2200192967	1192669		LINI BIJI VARGHESE 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	3,890.00
27/09/2022	RC	39759	6073944	Cash Amount Received		0.00	3,890.00	0.00
14/10/2022	IN	SA2200276072	1275701		RIYAS VA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
17/10/2022	IN	SA2200279699	1279317		JESSY 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,822.00
28/11/2022	RC	53604	6100756	Cash Amount Received		0.00	1,822.00	0.00
14/02/2023	IN	SA2200440909	1441322		SAFEENA NIYAS 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	3,890.00
14/03/2023	RC		6148483	Cash Amount Received		0.00	4,000.00	-110.00
15/03/2023	IN	SA2200481618	1481982		BHANUMATHY T K 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-16 ,17 ,23 ,24 ,25 ,26 ,27	420.00	0.00	310.00
16/04/2023	IN	SA2300018861	31018836		BHANUMATHY T K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	6,243.00
17/05/2023	RC		16020604	Cash Amount Received		0.00	6,250.00	-7.00
27/06/2023	IN	SA2300105745	31118066		venu 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	518.00
27/06/2023	IN	SA2300105529	31117850		LISA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,043.00
29/07/2023	IN	TI/35046127	31170209		GOVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	2,430.00
31/07/2023	RC		16055781	Cash Amount Received		0.00	1,043.00	1,387.00
06/09/2023	IN	TI/35103113	31227944		MR THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	4,163.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2023	IN	TI/35120445	31245298		ANU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,37	1,460.00	0.00	5,623.00
23/09/2023	RC		16081255	Cash Amount Received		0.00	4,163.00	1,460.00
05/10/2023	RC		16086922	Cash Amount Received		0.00	1,460.00	0.00
22/10/2023	IN	TI/35169385	31294283		RESHMI S PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
15/11/2023	RC		16105822	Cash Amount Received		0.00	1,388.00	0.00
09/04/2024	IN	TIKER/45013147	41013070		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
09/04/2024	IN	TIKER/45013905	41013821		VALSALA KUMARI G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
22/04/2024	IN	TIKER/45032472	41032280		THAMPI T A DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	3,506.00
						<b>30,813.00</b>	<b>27,307.00</b>	
							*Period Closing Bal.:	3,506.00