



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
PTA000095 - DEEPTHI SANTHOSH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100399858	23316		MRS SARAMMA THOMAS 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING	2,223.00	0.00	2,223.00
29/03/2022	IN	SA2100410508	16052		MITHA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	5,348.00
30/03/2022	IN	SA2100410995	15051		GEORGE THOMAS 27a. DENTCARE NOVA W/DIE	3,326.00	0.00	8,674.00
31/03/2022	JE		53991			0.00	3,125.00	5,549.00
20/04/2022	RC		6005426	Bank Transfer		0.00	2,223.00	3,326.00
20/04/2022	RC		6005427	Bank Transfer		0.00	3,326.00	0.00
24/04/2022	IN	SA2200031567	1031178		MRS SARAMMA THOMAS 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,223.07	0.00	2,223.07
27/04/2022	IN	SA2200035912	1035786		DANIYA MOL 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	2,783.07
27/04/2022	RC		6009397	Bank Transfer		0.00	2,223.00	560.07
10/05/2022	IN	SA2200054168	1054003		AMRITHA S 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	1,120.07
10/05/2022	IN	SA2200053886	1053724		RENJITH 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	1,680.07
10/05/2022	RC		6014784	Bank Transfer		0.00	560.00	1,120.07
12/05/2022	321		13740			0.00	0.07	1,120.00
14/05/2022	RC		6016748	Bank Transfer		0.00	560.00	560.00
14/05/2022	RC		6016750	Bank Transfer		0.00	560.00	0.00
12/06/2022	IN	SA2200101250	1101077		STANLEY 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	2,766.00
23/06/2022	RC		6033788	Bank Transfer		0.00	2,766.00	0.00
28/06/2022	IN	SA2200122849	1122639		SUNI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
05/07/2022	IN	SA2200133472	1133249		ANIL MATHEW ABRAHAM 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	3,623.00	0.00	5,006.00
07/07/2022	RC		6039357	Bank Transfer		0.00	1,383.00	3,623.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2022	IN	SA2200138162	1137935		P.E. PHILIP 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-	3,024.00	0.00	6,647.00
12/07/2022	IN	SA2200143937	1143701		P.E. PHILIP 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	7,957.00
19/07/2022	RC		6044285	Bank Transfer		0.00	4,407.00	3,550.00
03/08/2022	RC		6051587	Bank Transfer		0.00	3,623.00	-73.00
08/11/2023	IN	TI/35191361	31316276		ANNIE ITTYCHERIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,072.00
22/11/2023	RC		16108408	7012996481@hdfcbank-332641776440 Bank Transfer		0.00	3,145.00	-73.00
22/01/2024	IN	TI/35295982	31422076		KEERTHISAMJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,361.00
03/02/2024	RC		16141445	7012996481@hdfcbank-403444796431 Bank Transfer		0.00	9,434.00	-73.00
23/02/2024	IN	TI/35346469	31472532		MRS. SHEELA VIDHANANDHA BABU L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	133.00
01/03/2024	IN	TI/35356409	31482479		MRS. SHEELA VIDHANANDHA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	8,996.00	0.00	9,129.00
12/03/2024	RC		16159187	7012996481@hdfcbank-407278999265 Bank Transfer		0.00	9,202.00	-73.00
05/06/2024	IN	TIKER/45100246	41101889		KARTHIK S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,072.00
						49,609.07	46,537.07	
						*Period Closing Bal.:		3,072.00