



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/11/2024**  
**TVA000178 - JACOB JOHN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2023	IN	SA2300124870	31216150		ADWAITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
30/08/2023	IN	SA2300124873	31216395		REENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,826.00
01/09/2023	IN	TI/35095513	31220298		BLESSY K THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,922.00
06/09/2023	RC		16073920	Bank Transfer		0.00	730.00	4,192.00
06/09/2023	RC		16073919	Bank Transfer		0.00	2,096.00	2,096.00
09/09/2023	IN	TI/35108062	31232906		SHEEBA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	13,923.00
15/09/2023	RC		16084169	Bank Transfer		0.00	2,096.00	11,827.00
15/09/2023	IN	TI/35116894	31241748		NIKHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	12,557.00
22/09/2023	IN	TI/35127000	31251863		KESIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	14,653.00
23/09/2023	RC		16081257	Cash Amount Received		0.00	6,000.00	8,653.00
26/09/2023	IN	TI/35131337	31256216		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	9,346.00
27/09/2023	RC		16082749	Cash Amount Received		0.00	3,000.00	6,346.00
27/09/2023	RC		16082750	Cash Amount Received		0.00	6,000.00	346.00
10/10/2023	IN	TI/35150936	31275838		JAYA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24,25, 26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,21,22,23,24 ,25,26	13,981.00	0.00	14,327.00
11/10/2023	RC		16089871	Bank Transfer		0.00	6,481.00	7,846.00
16/10/2023	IN	TI/35159811	31284715		SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,942.00

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19/10/2023	IN	TI/35164796	31289708		ABIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46	4,192.00	0.00	14,134.00
22/10/2023	IN	TI/35169563	31294460		REENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,230.00
25/10/2023	RC		16096037	Cash Amount Received		0.00	1,200.00	15,030.00
25/10/2023	RC		16095680	Bank Transfer		0.00	8,000.00	7,030.00
01/11/2023	IN	TI/35181442	31306347		SURESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,126.00
02/11/2023	RC		16099781	7012314584@axisb-330661207267 Bank Transfer		0.00	5,000.00	4,126.00
23/11/2023	RC		16108902	7012314584@axisb-369361069757 Bank Transfer		0.00	4,126.00	0.00
24/11/2023	IN	TI/35213087	31338109		MEERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
29/11/2023	RC		16111058	7012314584@axisb-369918577217 Bank Transfer		0.00	635.00	0.00
05/01/2024	IN	TI/35272347	31397167		ARSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	5,914.00
09/01/2024	RC		16130394	Cash Amount Received		0.00	4,700.00	1,214.00
12/01/2024	IN	TI/35282755	31407202		SOSHAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,16,17,26 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,26 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-13,14,16,17,26	6,261.00	0.00	7,475.00
26/01/2024	IN	TI/35301741	31427830		SOSHAMMA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,26,41,42,36, 37	4,528.00	0.00	12,003.00
31/01/2024	RT	31407202	131009830	CD/F38/6261/ASHA MADAM/AFTER TEETH SETTING TRIAL UNIT CHANGE AS		0.00	6,261.00	5,742.00
31/01/2024	IN	TI/35309795	31435891		SOSHAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	7,838.00
31/01/2024	IN	TI/35308719	31434817		SOSHAMMA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-13,14,16,17,26,42,4 3,36,37	3,417.00	0.00	11,255.00
01/02/2024	RC		16139866	7012314584@axisb-403244818125 Bank Transfer		0.00	6,000.00	5,255.00
12/02/2024	RC		16146039	Cash Amount Received		0.00	1,500.00	3,755.00
27/02/2024	RC		16152971	Cash Amount Received		0.00	3,500.00	255.00
28/02/2024	IN	TI/35352510	31478570		DIYA HAWLEYS APPLIANCE-11	689.00	0.00	944.00
13/06/2024	JE		2885898			0.00	500.00	444.00

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26/06/2024	IN	TIKER/45132948	41134729		ARSHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,137.00
01/07/2024	RC		26043773	Cash Amount Received		0.00	1,137.00	0.00
04/07/2024	IN	TIKER/45147435	41149015		NIKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
06/09/2024	RC		26077987	Bank Transfer		0.00	271.00	1,000.00
06/09/2024	RC		26078754	Cash Amount Received		0.00	1,000.00	0.00
26/10/2024	IN	TIKER/45327760	41335550		ARNEV HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00
						<b>70,944.00</b>	<b>70,233.00</b>	
							*Period Closing Bal.:	711.00