



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
TVA000182 - SEENA MARY VARUGHESE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2024	IN	TI/35283486	31407885		LISY WILLSON FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
13/01/2024	RC		16131868	seena.varughese@federal-401311036030 Bank Transfer		0.00	1,247.00	0.00
25/01/2024	IN	TI/35300569	31426664		LIZY WILSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
29/01/2024	RC		16138101	seena.varughese@federal-402912042275 Bank Transfer		0.00	5,552.00	0.00
06/09/2024	IN	TIKER/45251334	41256083		SOSAMMA KOSHY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21	666.00	0.00	666.00
06/09/2024	IN	TIKER/45251834	41256581		SOSAMMA KOSHY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	811.00	0.00	1,477.00
13/09/2024	IN	TIKER/45262171	41267500		SOSAMMA KOSHY DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	3,871.00	0.00	5,348.00
22/09/2024	IN	TIKER/45274524	41280135		SOSAMMA KOSHY DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,219.00	0.00	11,567.00
30/09/2024	RC		26089321	Bank Transfer		0.00	11,567.00	0.00
14/11/2024	IN	TIKER/45353897	41362318		NABEESA BEEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
18/11/2024	IN	TIKER/45360514	41369583		SOSAMMA JOHN DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-46,47,36 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-14,16,24,25,26	7,341.00	0.00	8,116.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	IN	TIKER/45360522	41369591		NABEESA BEEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	8,962.00
						27,328.00	18,366.00	
							*Period Closing Bal.:	8,962.00