



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024
TVM000766 - NITHIN K BABU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382531	40701		ASHIQ 36a. DENTCARE MAGNA W/ODIE	1,152.00	0.00	1,152.00
12/03/2022	IN	SA2100385073	40275		JASMINE 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,384.00
15/03/2022	IN	SA2100388281	3593		AKSHAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	11,288.00
18/03/2022	IN	SA2100394395	40276		JASMINE 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	12,520.00
19/03/2022	IN	SA2100395753	19690		SHOBHA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	15,286.00
08/04/2022	RC		6001852	516 Cash Amount Received		0.00	5,000.00	10,286.00
21/04/2022	RC	535	6005700	Cash Amount Received		0.00	3,000.00	7,286.00
03/05/2022	RC	4714	6011556	Cash Amount Received		0.00	2,500.00	4,786.00
06/05/2022	IN	SA2200048932	1048756		SHIJI 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	10,319.00
11/05/2022	RC	4739	6015142	Cash Amount Received		0.00	2,000.00	8,319.00
25/05/2022	RC	6924	6021800	Cash Amount Received		0.00	3,000.00	5,319.00
28/05/2022	IN	SA2200079701	1079530		NANCY 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	6,702.00
02/06/2022	RC	6504	6024891	FIFO Cash Amount Received		0.00	2,000.00	4,702.00
10/06/2022	RC	6530	6028518	FIFO Cash Amount Received		0.00	2,000.00	2,702.00
24/06/2022	RC	11109	6034652	Cash Amount Received		0.00	2,000.00	702.00
25/06/2022	IN	SA2200119658	1119456		AL AMEEN 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	3,166.00
14/07/2022	RC	24713	6043448	Cash Amount Received		0.00	1,500.00	1,666.00
17/07/2022	IN	SA2200151909	1151657		ELSA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	4,634.00
04/08/2022	RC	24737	6053965	Cash Amount Received		0.00	2,000.00	2,634.00
22/08/2022	RC	30575	6057769	Cash Amount Received		0.00	2,000.00	634.00
04/10/2022	RC	40909	6077039	Cash Amount Received		0.00	650.00	-16.00
10/10/2022	IN	SA2200271067	1270696		VIJAYAN 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26 ,27	4,620.00	0.00	4,604.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2022	RC	51164	6090787	Cash Amount Received		0.00	2,500.00	2,104.00
10/11/2022	IN	SA2200309606	1309246		LEKSHMY 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	4,698.00
30/11/2022	RC	54360	6101610	Cash Amount Received		0.00	2,000.00	2,698.00
23/12/2022	RC		6112262	Cash Amount Received		0.00	1,500.00	1,198.00
24/12/2022	IN	SA2200370687	1371156		JAYASREE 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	2,353.00
11/01/2023	RC		6120898	Cash Amount Received		0.00	1,500.00	853.00
11/01/2023	IN	SA2200394234	1394696		ARCHITHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-21 ,22 ,23	614.00	0.00	1,467.00
15/02/2023	RC		6136440	Cash Amount Received		0.00	1,000.00	467.00
13/03/2023	RC		6147907	Bank Transfer		0.00	467.00	0.00
09/06/2023	IN	SA2300084476	31091213		KARUANA DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,41	1,155.00	0.00	1,155.00
19/06/2023	IN	SA2300095445	31105583		KARUNA DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41 , DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	8,663.00	0.00	9,818.00
28/06/2023	RC		16039347	Cash Amount Received		0.00	9,818.00	0.00
01/07/2023	IN	SA2300111254	31125409		DEEPA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
05/07/2023	IN	SA2300114908	31131182		SABIRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	2,518.00
18/08/2023	RC		16063992	Cash Amount Received		0.00	2,518.00	0.00
04/01/2024	IN	TI/35270597	31395470		KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
09/02/2024	RC		16145029	Cash Amount Received		0.00	1,400.00	-12.00
07/05/2024	IN	TIKER/45054660	41055201		VISAMBARAN 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	3,611.00
13/05/2024	IN	TIKER/45064953	41065854		VISAMBARAN 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	9,491.00
04/06/2024	RC		26030019	Bank Transfer		0.00	5,880.00	3,611.00
20/06/2024	IN	TIKER/45123625	41125420		VARALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,999.00
11/07/2024	RC		26048957	Bank Transfer		0.00	3,611.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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