



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/04/2023 To Date : 26/03/2024
TVM000802 - NAHAS KALATHARA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--------------------------------|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 1,049.00 |
| 26/08/2023 | IN | TI/35088559 | 31213277 | | REVATHY DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5 | 62,286.00 | 0.00 | 63,335.00 |
| 05/09/2023 | RC | | 16071283 | Dr Nahas Kalthara | | 0.00 | 62,286.00 | 1,049.00 |
| 29/09/2023 | RT | 1477645 | 131005608 | Based On A/R Invoices 1477645. | | 0.00 | 1,049.00 | 0.00 |
| 24/10/2023 | IN | TI/35171667 | 31296562 | | C/O DR NAHAS DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,15,16,17,21,22,23, 24,25,26 | 3,145.00 | 0.00 | 3,145.00 |
| 27/10/2023 | IN | TI/35175894 | 31300801 | | C/O DR NAHAS DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,15,16,17,21,2 2,23,24,25,26 | 4,718.00 | 0.00 | 7,863.00 |
| 10/11/2023 | IN | TI/35194317 | 31319230 | | SASIDHARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25,26,27 | 5,237.00 | 0.00 | 13,100.00 |
| 12/11/2023 | IN | TI/35197685 | 31322601 | | RAMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27 | 5,237.00 | 0.00 | 18,337.00 |
| 16/11/2023 | RC | | 16106318 | Cash Amount Received | | 0.00 | 18,337.00 | 0.00 |
| 18/11/2023 | IN | TI/35205028 | 31330049 | | SASIDHARAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,24,25,26,27 | 1,311.00 | 0.00 | 1,311.00 |
| 15/12/2023 | RC | | 16119616 | Cash Amount Received | | 0.00 | 1,311.00 | 0.00 |
| 29/02/2024 | IN | TI/35355308 | 31481371 | | AJITHA KUMARI DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 1,311.00 | 0.00 | 1,311.00 |
| | | | | | | 83,245.00 | 82,983.00 | |
| | | | | | | *Period Closing Bal.: | | 1,311.00 |