



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 09/11/2024**  
**TVM001594 - ABHAYAM HEALTH CARE**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/10/2022	IN	SA2200283737	1283347		PADMA LATHA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,268.00	0.00	2,268.00	
25/10/2022	IN	2210131621	7002827	U1 Based On Sales Orders 3001.	NIKHITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,924.00	
24/11/2022	IN	SA2200329326	1329185		ANJU CHANDRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	11,823.00	
25/11/2022	RC	44341	6100034	Cash Amount Received		0.00	2,924.00	8,899.00	
07/12/2022	RC	54514	6105567	Cash Amount Received		0.00	8,899.00	0.00	
31/12/2022	IN	2212224031	7011197	DR SLIP Based On Sales Orders 11825.	ABHIJITH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
21/01/2023	IN	SA2200408054	1408520		DELSAMMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,268.00	0.00	2,924.00	
22/01/2023	IN	SA2200409144	1409609		ATHIRA 70 TEETH SETTING WITH RED WAX-11 ,12 ,21 ,22	252.00	0.00	3,176.00	
10/02/2023	IN	2302284761	7016376	U/L W/T Based On Sales Orders 17311.	YADHU NANDAN HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,489.00	
14/02/2023	RC		6135897	Cash Amount Received		0.00	5,145.00	-656.00	
15/02/2023	IN	2302292261	7016976	SLIP 1 Based On Sales Orders 18005.	NIKHITHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	0.00	
30/05/2023	IN	TI/35003171	31076011		SILSANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
04/09/2023	RC		16070693	Cash Amount Received		0.00	656.00	0.00	
29/12/2023	IN	TI/35261658	31386727		USHA KUMARI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	
12/01/2024	RC		16131992	Cash Amount Received		0.00	2,835.00	0.00	
12/04/2024	IN	TIKER/45018222	41018122		ANU SMRITHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049645	41049369		SILSANA HAWLEYS APPLIANCE-21	689.00	0.00	2,785.00
24/05/2024	RC		26024681	karthika.3090-9@waaxis-414512709264 Bank Transfer		0.00	2,785.00	0.00
24/09/2024	IN	TIKER/45277218	41282826		SHEENA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
						<b>23,933.00</b>	<b>23,244.00</b>	
							*Period Closing Bal.:	689.00