



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024  
TVM001616 - RESMI RAJENDRAN

|             |         |              |          |   |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 17/02/2022  | IN      | SA2100353223 | 41115    |   | THANKA RAJAN<br>247a. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>TEETH SETTING (LOWER) | 1,105.00 | 0.00                  | 1,105.00  |
| 24/02/2022  | IN      | SA2100363130 | 37775    |   | THANKA RAJAN<br>247b. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>ACRYLISING (LOWER)    | 1,355.00 | 0.00                  | 2,460.00  |
| 07/05/2022  | RC      |              | 6013485  | Bank Transfer                                       |  | 0.00     | 2,460.00              | 0.00      |
| 18/05/2022  | IN      | SA2200065656 | 1065483  |   | SHABEER<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26   | 560.00   | 0.00                  | 560.00    |
| 16/08/2022  | IN      | SA2200196717 | 1196407  |   | REJI<br>287c. ACRYLIC RPD SINGLE TOOTH<br>DIRECT DELIVERY-22                                       | 998.00   | 0.00                  | 1,558.00  |
| 25/08/2022  | RC      | 29718        | 6059913  | Cash Amount Received                                |  | 0.00     | 1,558.00              | 0.00      |
| 03/03/2023  | IN      | SA2200465258 | 1465632  |   | SAJITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46 ,47                                     | 5,875.00 | 0.00                  | 5,875.00  |
| 11/04/2023  | RC      |              | 16003663 | Bank Transfer                                       |  | 0.00     | 5,875.00              | 0.00      |
| 13/04/2023  | IN      | SA2300014924 | 31014910 |   | ABINAYA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22   | 2,966.00 | 0.00                  | 2,966.00  |
| 29/04/2023  | IN      | SA2300034467 | 31034440 |   | JINI RAJ<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21  | 2,966.00 | 0.00                  | 5,932.00  |
| 10/05/2023  | IN      | SA2300048429 | 31048395 |   | PUSHPARAJ<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21 ,22 ,23                                 | 8,899.00 | 0.00                  | 14,831.00 |
| 11/05/2023  | RC      |              | 16017912 | 6000<br>Cash Amount Received                        |  | 0.00     | 6,000.00              | 8,831.00  |
| 18/08/2023  | RC      |              | 16064319 | Bank Transfer                                       |  | 0.00     | 8,831.00              | 0.00      |
| 24/10/2023  | IN      | TI/35171673  | 31296568 |   | ALAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21          | 3,145.00 | 0.00                  | 3,145.00  |
| 14/12/2023  | RC      |              | 16118629 | Cash Amount Received                                |  | 0.00     | 3,145.00              | 0.00      |
| 23/02/2024  | IN      | TI/35345527  | 31471593 |   | ANIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,26              | 4,192.00 | 0.00                  | 4,192.00  |
| 12/03/2024  | IN      | TI/35372555  | 31498630 |   | SAJU<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-26       | 3,145.00 | 0.00                  | 7,337.00  |
| 19/04/2024  | RC      |              | 26008127 | dr.resmi.bds-1@okaxis-411020598464<br>Bank Transfer |  | 0.00     | 7,337.00              | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------|--|------------------|-----------------------|-----------|
| 24/07/2024  | IN      | TIKER/45179188 | 41181975 |         | SAJITHA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-24,25,26,27            | 11,827.00        | 0.00                  | 11,827.00 |
| 17/08/2024  | IN      | TIKER/45219006 | 41222140 |         | LILLY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 | 3,145.00         | 0.00                  | 14,972.00 |
|             |         |                |          |         |  | <b>50,178.00</b> | <b>35,206.00</b>      |           |
|             |         |                |          |         |  |                  | *Period Closing Bal.: | 14,972.00 |