



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024  
TVM001828 - JINO V S

|             |         |              |          |                              |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 27/02/2022  | IN      | SA2100367314 | 37429    |                              | BEN ANTHRYUSE<br>27a. DENTCARE NOVA W/DIE  | 1,383.00  | 0.00                  | 1,383.00  |
| 01/04/2022  | IN      | SA2200001342 | 1001270  |                              | VIMAL KUMAR<br>19a.M L S CROWN/BRIDGE-11,21  | 3,125.00  | 0.00                  | 4,508.00  |
| 30/04/2022  | RC      |              | 6010937  | FULL<br>Cash Amount Received |  | 0.00      | 4,508.00              | 0.00      |
| 16/06/2023  | IN      | SA2300092880 | 31102052 |                              | RUSALAMMA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-43<br>,44 ,45  | 2,048.00  | 0.00                  | 2,048.00  |
| 19/06/2023  | IN      | SA2300095553 | 31105690 |                              | KENNADY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23  | 17,798.00 | 0.00                  | 19,846.00 |
| 22/06/2023  | IN      | SA2300100074 | 31110867 |                              | RUSALAMMA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-43 ,44 ,45   | 1,843.00  | 0.00                  | 21,689.00 |
| 01/07/2023  | RC      |              | 16041384 | Bank Transfer                |  | 0.00      | 21,689.00             | 0.00      |
| 23/07/2023  | IN      | TI/35036237  | 31159708 |                              | NAJINA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45  | 4,557.00  | 0.00                  | 4,557.00  |
| 26/07/2023  | IN      | TI/35041190  | 31165058 |                              | NAJINA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45   | 3,281.00  | 0.00                  | 7,838.00  |
| 13/09/2023  | RC      |              | 16076113 | Cash Amount Received         |  | 0.00      | 5,000.00              | 2,838.00  |
| 26/09/2023  | RC      |              | 16081633 | Cash Amount Received         |  | 0.00      | 2,838.00              | 0.00      |
| 29/09/2023  | IN      | TI/35136233  | 31261129 |                              | THANGMAL<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00  | 0.00                  | 2,095.00  |
| 03/10/2023  | IN      | TI/35141219  | 31266117 |                              | THANGMAL<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 2,473.00  | 0.00                  | 4,568.00  |
| 14/12/2023  | RC      |              | 16118630 | Cash Amount Received         |  | 0.00      | 4,568.00              | 0.00      |
| 26/01/2024  | IN      | TI/35302668  | 31428757 |                              | ASWANTH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,568.00  | 0.00                  | 1,568.00  |
| 30/01/2024  | IN      | TI/35308408  | 31434495 |                              | PREAM KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00                  | 3,136.00  |
| 01/02/2024  | RC      |              | 16140097 | Cash Amount Received         |  | 0.00      | 1,500.00              | 1,636.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|----------------------|---|-----------------------|------------------|----------|
| 18/04/2024  | RC      |                | 26008469 | Cash Amount Received |   | 0.00                  | 1,636.00         | 0.00     |
| 21/06/2024  | IN      | TIKER/45126771 | 41128631 |                      | ADARSH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21 | 3,145.00              | 0.00             | 3,145.00 |
| 03/07/2024  | IN      | TIKER/45145453 | 41147035 |                      | RAJAMANI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE (DIRECT<br>DEL.)-11,22         | 6,290.00              | 0.00             | 9,435.00 |
| 10/08/2024  | RC      |                | 26064809 | Cash Amount Received |   | 0.00                  | 2,500.00         | 6,935.00 |
|             |         |                |          |                      |   | <b>51,174.00</b>      | <b>44,239.00</b> |          |
|             |         |                |          |                      |   | *Period Closing Bal.: |                  | 6,935.00 |