



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/08/2024
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 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 1,383.00 |
| 01/04/2022 | IN | SA2200001342 | 1001270 | | VIMAL KUMAR 19a.M L S CROWN/BRIDGE-11,21 | 3,125.00 | 0.00 | 4,508.00 |
| 30/04/2022 | RC | | 6010937 | FULL Cash Amount Received | | 0.00 | 4,508.00 | 0.00 |
| 16/06/2023 | IN | SA2300092880 | 31102052 | | RUSALAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 | 2,048.00 | 0.00 | 2,048.00 |
| 19/06/2023 | IN | SA2300095553 | 31105690 | | KENNADY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 19,846.00 |
| 22/06/2023 | IN | SA2300100074 | 31110867 | | RUSALAMMA 27c. DENTCARE NOVA W/DIE 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 DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45 | 4,557.00 | 0.00 | 4,557.00 |
| 26/07/2023 | IN | TI/35041190 | 31165058 | | NAJINA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC 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 DENTCARE ACRYLIC PLUS 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 | 2,095.00 | 0.00 | 2,095.00 |
| 03/10/2023 | IN | TI/35141219 | 31266117 | | THANGMAL DENTCARE ACRYLIC PLUS 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 | 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 |
| 30/01/2024 | IN | TI/35308408 | 31434495 | | PREAM KUMAR DENTCARE DMLS PFM 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 |
| 03/07/2024 | IN | TIKER/45145453 | 41147035 | | RAJAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,22 | 6,290.00 | 0.00 | 9,435.00 |
| | | | | | | 51,174.00 | 41,739.00 | |
| | | | | | | | *Period Closing Bal.: | 9,435.00 |