



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
TVM001832 - SHIJIN V S

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 29/10/2022 | IN | SA2200295856 | 1295470 | | JAYANTH KUMAR 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-17 | 1,932.00 | 0.00 | 1,932.00 |
| 09/12/2022 | RC | 54526 | 6106570 | Cash Amount Received | | 0.00 | 1,932.00 | 0.00 |
| 16/12/2022 | IN | SA2200358713 | 1359186 | | FAZIL 19a. M L S FACING CERAMIC-11 ,21 | 2,930.00 | 0.00 | 2,930.00 |
| 31/01/2023 | IN | SA2200421354 | 1421794 | | SUSMITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 5,896.00 |
| 02/02/2023 | RC | | 6134731 | Bank Transfer | | 0.00 | 2,930.00 | 2,966.00 |
| 02/03/2023 | RC | | 6143065 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 04/03/2023 | IN | SA2200466196 | 1466570 | | YOONAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 1,134.00 |
| 09/03/2023 | IN | SA2200473302 | 1473677 | | YOONAS 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 2,268.00 |
| 11/05/2023 | RC | | 16025366 | Bank Transfer | | 0.00 | 2,268.00 | 0.00 |
| 14/06/2023 | IN | SA2300090117 | 31098916 | | RIJAS 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 02/09/2023 | IN | TI/35096790 | 31221578 | | ASWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 2,685.00 |
| 04/09/2023 | RC | | 16070660 | Cash Amount Received | | 0.00 | 1,300.00 | 1,385.00 |
| 22/10/2023 | IN | TI/35169268 | 31294166 | | JESSINTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,388.00 | 0.00 | 2,773.00 |
| 25/10/2023 | RC | | 16095541 | Cash Amount Received | | 0.00 | 1,500.00 | 1,273.00 |
| 18/11/2023 | IN | TI/35204854 | 31329876 | | MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 2,661.00 |
| 11/12/2023 | IN | TI/35236496 | 31361545 | | ABDULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 21,530.00 |
| 15/12/2023 | RC | | 16119615 | Cash Amount Received | | 0.00 | 2,661.00 | 18,869.00 |
| 10/02/2024 | RC | | 16144752 | Cash Amount Received | | 0.00 | 12,000.00 | 6,869.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|------------------|-----------------------|----------|
| 04/03/2024 | RC | | 16155479 | Cash Amount Received | | 0.00 | 6,860.00 | 9.00 |
| 14/03/2024 | IN | TI/35375233 | 31501306 | | YOGIRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,397.00 |
| 18/04/2024 | RC | | 26008466 | Cash Amount Received | | 0.00 | 1,400.00 | -3.00 |
| 19/04/2024 | IN | TIKER/45028489 | 41028320 | | PONCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,093.00 |
| 31/05/2024 | RC | | 26027843 | Bank Transfer | | 0.00 | 2,096.00 | -3.00 |
| 31/05/2024 | IN | TIKER/45092959 | 41093666 | | GOKUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,385.00 |
| | | | | | | 39,298.00 | 37,913.00 | |
| | | | | | | | *Period Closing Bal.: | 1,385.00 |