



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/08/2024**  
**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
10/08/2024	IN	TIKER/45208071	41211218		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,773.00
						<b>40,686.00</b>	<b>37,913.00</b>	
							*Period Closing Bal.:	2,773.00