



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024  
TVM001930 - DAWN ISRAEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2022	IN	SA2100386966	18527		SUNITHA STANLY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	2,789.00
02/04/2022	IN	SA2200001655	1001554		SUNITHA STANLY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-14,15,16,17,23,24,25,26, 27	2,789.03	0.00	5,578.03
16/04/2022	IN	SA2200021138	1019900		NAKSHATHRA 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	7,140.03
30/04/2022	IN	SA2200040553	1040382		RINU JOHN 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	8,702.03
02/05/2022	RC	4418	6011449	Cash Amount Received		0.00	8,000.00	702.03
11/05/2022	IN	SA2200055971	1055788		RAHIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	4,622.03
27/05/2022	IN	SA2200077811	1077563		SREEKUMAR NAIR 19a.M L S CROWN/BRIDGE-14,15,16,17	6,250.00	0.00	10,872.03
10/06/2022	RC		6028558	PART Cash Amount Received		0.00	10,000.00	872.03
15/06/2022	IN	SA2200104433	1104248		PRIYA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	4,926.16
16/06/2022	IN	SA2200106084	1105904		SREELEKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	7,894.16
25/06/2022	IN	SA2200119788	1119586		PRIYA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	11,948.29
02/07/2022	IN	SA2200129746	1129501		SANGEETHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,510.29
26/07/2022	RC	26551	6046550	Cash Amount Received		0.00	11,000.00	2,510.29
17/09/2022	IN	SA2200241696	1241321		DHANYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,975.29
29/09/2022	IN	SA2200258894	1258477		JASMIN 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,35 ,36 ,37	9,077.00	0.00	13,052.29
01/10/2022	RC	38486	6075962	Cash Amount Received		0.00	6,500.00	6,552.29
22/10/2022	IN	SA2200287356	1286978		THANZEER 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	7,707.29
01/11/2022	RC		6089437	Bank Transfer		0.00	5,000.00	2,707.29
13/11/2022	IN	SA2200314068	1313704		AJITHA 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	5,637.29

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22/11/2022	IN	SA2200325527	1325161		ANUJA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 , 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25 ,26	7,014.00	0.00	12,651.29
29/11/2022	IN	SA2200336558	1336647		MAHESHAN 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	14,116.29
30/11/2022	JE		1237693			0.00	0.29	14,116.00
06/12/2022	RC	54512	6104790	Cash Amount Received		0.00	12,500.00	1,616.00
18/02/2023	RC		6137523	Cash Amount Received		0.00	1,600.00	16.00
10/03/2023	IN	SA2200475620	1475989		NAVEEN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,481.00
24/03/2023	IN	SA2200494295	1494637		LATHIKA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	5,371.00
05/04/2023	IN	SA2300005462	31005442		LATHIKA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	11,855.00
27/04/2023	RC		16010716	Cash Amount Received		0.00	10,000.00	1,855.00
12/06/2023	IN	SA2300087100	31095057		ANIL 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,152.00
11/07/2023	IN	SA2300118745	31139637		SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,720.00
19/07/2023	IN	TI/35029506	31152219		SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,288.00
22/07/2023	IN	TI/35035357	31158829		AJMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,774.00	0.00	9,062.00
17/08/2023	IN	TI/35073583	31198284		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	14,614.00
18/08/2023	RC		16064308	Bank Transfer		0.00	4,000.00	10,614.00
24/08/2023	IN	TI/35084433	31209139		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	14,778.00
15/09/2023	RC		16077591	Bank Transfer		0.00	5,100.00	9,678.00
22/09/2023	IN	TI/35126417	31251282		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	1,388.00	0.00	11,066.00
26/09/2023	IN	TI/35131317	31256196		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	15,769.00
01/10/2023	IN	TI/35139608	31264506		SURESH KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35,36	5,821.00	0.00	21,590.00
02/10/2023	RC		16084426	Bank Transfer		0.00	11,605.00	9,985.00
07/10/2023	RT		131005946	DURING THE TIME OF RPT W/T CHANGE PER DB MAM BILLED JOB NO.		0.00	4,164.00	5,821.00
14/11/2023	IN	TI/35200609	31325524		LETHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	7,389.00

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19/01/2024	RC		16134279	drdawnisrael412314@oksbi-401987161545 Bank Transfer		0.00	5,000.00	2,389.00
29/02/2024	IN	TI/35355614	31481677		SURESH KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	5,300.00
01/03/2024	RC		16154022	drdawnisrael412314@oksbi-406156068964 Bank Transfer		0.00	2,389.00	2,911.00
04/03/2024	IN	TI/35359699	31485770		SURESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	9,406.00	0.00	12,317.00
27/04/2024	RC		26012008	drdawnisrael412314@oksbi-411875732805 Bank Transfer		0.00	2,911.00	9,406.00
						<b>109,175.29</b>	<b>99,769.29</b>	
							*Period Closing Bal.:	9,406.00