



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024
TVM002007 - PREMJITH P S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100383002	2337		PRASANNA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	10,808.00	0.00	10,808.00
24/03/2022	IN	SA2100402648	23016		PRASSANNA KUMARI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	13,042.00
30/03/2022	IN	SA2100411965	23015		PRASSANNA KUMARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	15,276.00
27/04/2022	RC	4404	6009481	PART Cash Amount Received		0.00	10,800.00	4,476.00
30/04/2022	IN	SA2200039964	1039796		SHANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,968.00	0.00	7,444.00
15/05/2022	321		16247			0.00	8.00	7,436.00
06/06/2022	RC		6027891	Bank Transfer		0.00	7,000.00	436.00
06/06/2022	RC	7241	6026428	Cash Amount Received		0.00	436.00	0.00
06/06/2022	RC	7721	6026286	Cash Amount Received		0.00	3,528.00	-3,528.00
06/06/2022	RC	7721	6026286	Bank Transfer		3,528.00	0.00	0.00
20/10/2022	IN	SA2200284564	1284188		NITHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-25 ,26 ,27	6,284.00	0.00	6,284.00
21/10/2022	IN	SA2200285617	1285242		PRADEEP 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	7,581.00
24/11/2022	RC		6099457	Bank Transfer		0.00	7,581.00	0.00
23/12/2022	IN	SA2200369496	1369965		PRASANNA KUMARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	8,899.00
31/12/2022	JE		1364088			0.00	8,899.00	0.00
18/05/2023	IN	SA2300057191	31057170		JYOTHIRMAYI 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	4,394.00
11/07/2023	JE		1964822			0.00	4,394.00	0.00
18/08/2023	IN	TI/35075201	31199908		ANU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13,14,15,16	12,579.00	0.00	12,579.00
23/08/2023	IN	TI/35084262	31208949		DEEPTHI RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	16,743.00

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02/09/2023	RC		16070181	Bank Transfer		0.00	16,743.00	0.00
10/01/2024	IN	TI/35280113	31404642		VAIGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
21/01/2024	IN	TI/35294796	31420891		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	7,120.00
10/02/2024	IN	TI/35324635	31450728		DHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	8,508.00
16/03/2024	RC		16161750	dr.premjithps-1@okaxis-444289948796 Bank Transfer		0.00	8,508.00	0.00
14/08/2024	IN	TIKER/45213525	41216665		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00
19/08/2024	IN	TIKER/45221586	41225732		AKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00
20/08/2024	IN	TIKER/45223944	41228089		VISHAKH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36	1,464.00	0.00	5,628.00
27/08/2024	IN	TIKER/45234507	41238947		VISHAKH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	6,941.00
						74,838.00	67,897.00	
						*Period Closing Bal.:		6,941.00