



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
TVM002007 - PREMJIITH 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|----------|
| 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 |