



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024  
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<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE                                                                  | 10,808.00 | 0.00                  | 10,808.00 |
| 24/03/2022  | IN      | SA2100402648 | 23016    |                              | PRASSANNA KUMARI<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)                                | 2,234.00  | 0.00                  | 13,042.00 |
| 30/03/2022  | IN      | SA2100411965 | 23015    |                              | PRASSANNA KUMARI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)                             | 2,234.00  | 0.00                  | 15,276.00 |
| 27/04/2022  | RC      | 4404         | 6009481  | PART<br>Cash Amount Received |                                                                                                                                | 0.00      | 10,800.00             | 4,476.00  |
| 30/04/2022  | IN      | SA2200039964 | 1039796  |                              | SHANI<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26 ,27 , 72 FULL<br>ANATOMY MOCK UP WITH TOOTH<br>COLOUR WAX-25 ,26 ,27 | 6,284.00  | 0.00                  | 6,284.00  |
| 21/10/2022  | IN      | SA2200285617 | 1285242  |                              | PRADEEP<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>19a.M L S CROWN/BRIDGE-11 ,21<br>,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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-13,14,15,16                                     | 12,579.00 | 0.00                  | 12,579.00 |
| 23/08/2023  | IN      | TI/35084262  | 31208949 |                              | DEEPTHI RANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46              | 1,568.00              | 0.00             | 1,568.00 |
| 21/01/2024  | IN      | TI/35294796    | 31420891 |                                                      | BEENA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27  | 5,552.00              | 0.00             | 7,120.00 |
| 10/02/2024  | IN      | TI/35324635    | 31450728 |                                                      | DHARAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21             | 1,388.00              | 0.00             | 8,508.00 |
| 16/03/2024  | RC      |                | 16161750 | dr.premjithps-1@okaxis-444289948796<br>Bank Transfer |                                                                          | 0.00                  | 8,508.00         | 0.00     |
| 14/08/2024  | IN      | TIKER/45213525 | 41216665 |                                                      | LATHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21        | 2,776.00              | 0.00             | 2,776.00 |
| 19/08/2024  | IN      | TIKER/45221586 | 41225732 |                                                      | AKASH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26              | 1,388.00              | 0.00             | 4,164.00 |
| 20/08/2024  | IN      | TIKER/45223944 | 41228089 |                                                      | VISHAKH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-35,36      | 1,464.00              | 0.00             | 5,628.00 |
| 27/08/2024  | IN      | TIKER/45234507 | 41238947 |                                                      | VISHAKH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-35,36 | 1,313.00              | 0.00             | 6,941.00 |
|             |         |                |          |                                                      |                                                                          | <b>74,838.00</b>      | <b>67,897.00</b> |          |
|             |         |                |          |                                                      |                                                                          | *Period Closing Bal.: |                  | 6,941.00 |