



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
TVM002061 - SKY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2022	IN	SA2200029689	1029331		THARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,24,25	8,904.00	0.00	8,904.00
27/07/2022	RC	24741	6047043	Cash Amount Received		0.00	8,904.00	0.00
19/08/2022	IN	SA2200201275	1200960		JOHN PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
13/09/2022	RC	31139	6067931	Cash Amount Received		0.00	1,000.00	2,917.00
08/10/2022	RC	40933	6078921	Cash Amount Received		0.00	1,500.00	1,417.00
09/11/2022	IN	SA2200309133	1308762		SUMAYYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	10,316.00
10/11/2022	RC	51189	6093963	Cash Amount Received		0.00	420.00	9,896.00
22/11/2022	RC	52729	6098675	Cash Amount Received		0.00	1,000.00	8,896.00
25/11/2022	RC	52741	6100014	Cash Amount Received		0.00	5,000.00	3,896.00
05/12/2022	RC	54383	6103883	Cash Amount Received		0.00	2,000.00	1,896.00
18/01/2023	RC		6123905	Bank Transfer		0.00	1,869.00	27.00
22/01/2023	IN	SA2200409238	1409703		MARYJOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	10,799.00	0.00	10,826.00
27/01/2023	RC		6127233	Cash Amount Received		0.00	6,000.00	4,826.00
02/02/2023	IN	SA2200424153	1424594		BIJII M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,784.00
25/02/2023	RC		6140549	Cash Amount Received		0.00	290.00	6,494.00
25/02/2023	RC		6140303	Bank Transfer		0.00	500.00	5,994.00
04/03/2023	RC		6144230	Bank Transfer		0.00	3,000.00	2,994.00
07/03/2023	RC		6144743	Cash Amount Received		0.00	1,036.00	1,958.00
19/04/2023	RC		16007458	Bank Transfer		0.00	1,958.00	0.00
20/04/2023	IN	SA2300025064	31025051		APPU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
11/05/2023	RC		16017895	Cash Amount Received		0.00	2,966.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35085677	31210378		VIJITHRA V R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
07/09/2023	RC		16073044	Bank Transfer		0.00	3,000.00	3,290.00
14/09/2023	IN	TI/35115569	31240423		SACHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	7,482.00
03/10/2023	RC		16085126	Bank Transfer		0.00	2,000.00	5,482.00
16/10/2023	RC		16091809	Bank Transfer		0.00	1,300.00	4,182.00
03/11/2023	RC		16099861	bertlin.1644@waaxis-330784258750 Bank Transfer		0.00	1,500.00	2,682.00
14/12/2023	RC		16119130	Cash Amount Received		0.00	2,682.00	0.00
24/02/2024	IN	TI/35348200	31474260		JOY REBERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
03/03/2024	RC		16155088	bertlin.1644@waaxis-406376486881 Bank Transfer		0.00	568.00	1,000.00
27/03/2024	RC		16167972	Cash Amount Received		0.00	1,000.00	0.00
25/10/2024	IN	TIKER/45325621	41333380		SUSAN M DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11	2,625.00	0.00	2,625.00
						52,118.00	49,493.00	
							*Period Closing Bal.:	2,625.00