



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 18/12/2024**  
**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<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14 ,15 ,16 ,17 ,<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>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<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00              | 0.00             | 1,568.00  |
| 03/03/2024  | RC      |                | 16155088 | bertlin.1644@waaxis-406376486881<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>ANTERIOR CUT-BACK<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-11 | 2,625.00              | 0.00             | 2,625.00  |
| 16/11/2024  | RC      |                | 26113215 | bertlin.1644@waaxis-323610903214<br>Bank Transfer |   | 0.00                  | 1,000.00         | 1,625.00  |
| 09/12/2024  | IN      | TIKER/45391807 | 41402077 |   | MARIA GREEDJO<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-17,46,47,48                         | 12,306.00             | 0.00             | 13,931.00 |
| 10/12/2024  | RC      |                | 26125966 | Cash Amount Received                              |   | 0.00                  | 1,000.00         | 12,931.00 |
| 16/12/2024  | IN      | TIKER/45402145 | 41413225 |   | MARY JOHN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-33,34,35,36,37                          | 15,383.00             | 0.00             | 28,314.00 |
|             |         |                |          |   |   | <b>79,807.00</b>      | <b>51,493.00</b> |           |
|             |         |                |          |   |   | *Period Closing Bal.: |                  | 28,314.00 |