



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
TVM002107 - ALGIA LATHEEF S.L

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/04/2022 | IN | SA2200005671 | 1032163 | | PRAVEENA 27a. DENTCARE NOVA W/DIE-27 | 1,383.00 | 0.00 | 1,383.00 |
| 12/05/2022 | RC | 4742 | 6015948 | Cash Amount Received | | 0.00 | 1,000.00 | 383.00 |
| 19/05/2022 | RC | 6904 | 6019099 | Cash Amount Received | | 0.00 | 384.00 | -1.00 |
| 27/05/2022 | IN | SA2200079390 | 1079220 | | JAYAS 27a. DENTCARE NOVA W/DIE-15 | 1,383.00 | 0.00 | 1,382.00 |
| 03/06/2022 | IN | SA2200089071 | 1088916 | | JAFAR 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 2,765.00 |
| 03/06/2022 | RT | 1079220 | 11001734 | Based On A/R Invoices 1079220. | | 0.00 | 1,383.00 | 1,382.00 |
| 27/06/2022 | RC | 11116 | 6035242 | Cash Amount Received | | 0.00 | 500.00 | 882.00 |
| 16/07/2022 | RC | 24721 | 6043715 | Cash Amount Received | | 0.00 | 500.00 | 382.00 |
| 16/07/2022 | IN | SA2200151114 | 1150865 | | PATHROS 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 4,532.00 |
| 07/08/2022 | IN | SA2200185136 | 1184838 | | REKHA KRISHNAN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 | 3,890.00 | 0.00 | 8,422.00 |
| 05/09/2022 | RC | 31120 | 6065200 | Cash Amount Received | | 0.00 | 2,000.00 | 6,422.00 |
| 05/09/2022 | RC | 31121 | 6065201 | Cash Amount Received | | 0.00 | 382.00 | 6,040.00 |
| 20/09/2022 | RC | 38776 | 6071358 | Cash Amount Received | | 0.00 | 2,000.00 | 4,040.00 |
| 06/10/2022 | RC | 40928 | 6077824 | Cash Amount Received | | 0.00 | 1,000.00 | 3,040.00 |
| 16/10/2022 | IN | SA2200279214 | 1278835 | | NIZHMUDEEN 36a. DENTCARE MAGNA W/ODIE-16 ,24 | 2,310.00 | 0.00 | 5,350.00 |
| 10/11/2022 | RC | 51191 | 6093969 | Cash Amount Received | | 0.00 | 1,000.00 | 4,350.00 |
| 19/11/2022 | RC | 52722 | 6097946 | Cash Amount Received | | 0.00 | 2,040.00 | 2,310.00 |
| 28/11/2022 | IN | SA2200333967 | 1334064 | | SIVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 4,268.00 |
| 28/11/2022 | IN | SA2200333766 | 1333863 | | AJMAL 27a. DENTCARE NOVA W/DIE-25 | 1,297.00 | 0.00 | 5,565.00 |
| 06/12/2022 | IN | SA2200344489 | 1344571 | | VISHNUPRIYA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 | 6,484.00 | 0.00 | 12,049.00 |
| 09/12/2022 | IN | SA2200348972 | 1349053 | | LEKSHMI 36a. DENTCARE MAGNA W/ODIE-36 | 1,155.00 | 0.00 | 13,204.00 |
| 10/12/2022 | IN | SA2200351432 | 1351506 | | RESHMI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 | 5,187.00 | 0.00 | 18,391.00 |

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|-------------|---------|--------------|----------|--------------------------------|--|----------|----------|-----------|
| 12/12/2022 | IN | SA2200353192 | 1353265 | | AKHILASH 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 19,688.00 |
| 19/12/2022 | RC | | 6110756 | Bank Transfer | | 0.00 | 1,150.00 | 18,538.00 |
| 19/12/2022 | RT | 1278835 | 11007999 | Based On A/R Invoices 1278835. | | 0.00 | 2,310.00 | 16,228.00 |
| 20/12/2022 | IN | SA2200363231 | 1363705 | | NIZHMUDEEN 36a. DENTCARE MAGNA W/ODIE-16 | 1,155.00 | 0.00 | 17,383.00 |
| 05/01/2023 | IN | SA2200385290 | 1385762 | | ANITHA 27a. DENTCARE NOVA W/DIE-22 | 1,297.00 | 0.00 | 18,680.00 |
| 26/01/2023 | RC | | 6126817 | Cash Amount Received | | 0.00 | 2,105.00 | 16,575.00 |
| 07/02/2023 | IN | SA2200431681 | 1432107 | | LAYA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 17,872.00 |
| 03/03/2023 | RC | | 6143520 | Bank Transfer | | 0.00 | 4,000.00 | 13,872.00 |
| 06/03/2023 | IN | SA2200469503 | 1469871 | | RAIZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 16,838.00 |
| 10/03/2023 | IN | SA2200475207 | 1475580 | | SHEEBA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 | 3,413.00 | 0.00 | 20,251.00 |
| 19/03/2023 | IN | SA2200487640 | 1487998 | | SHEEBA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 | 3,071.00 | 0.00 | 23,322.00 |
| 23/03/2023 | RC | | 6152663 | Bank Transfer | | 0.00 | 3,639.00 | 19,683.00 |
| 26/03/2023 | IN | SA2200496953 | 1497288 | | RAIZIA 27a. DENTCARE NOVA W/DIE-23 ,24 | 2,594.00 | 0.00 | 22,277.00 |
| 11/04/2023 | RC | | 16003711 | Bank Transfer | | 0.00 | 2,000.00 | 20,277.00 |
| 20/04/2023 | RC | | 16008003 | Cash Amount Received | | 0.00 | 2,000.00 | 18,277.00 |
| 08/05/2023 | RC | | 16016203 | Cash Amount Received | | 0.00 | 1,000.00 | 17,277.00 |
| 19/05/2023 | RC | | 16021808 | Cash Amount Received | | 0.00 | 1,500.00 | 15,777.00 |
| 26/05/2023 | RC | | 16024947 | Cash Amount Received | | 0.00 | 500.00 | 15,277.00 |
| 07/06/2023 | RC | | 16030194 | Cash Amount Received | | 0.00 | 1,000.00 | 14,277.00 |
| 28/06/2023 | RC | | 16039346 | Cash Amount Received | | 0.00 | 1,500.00 | 12,777.00 |
| 15/07/2023 | RC | | 16048050 | Cash Amount Received | | 0.00 | 1,000.00 | 11,777.00 |
| 25/07/2023 | RC | | 16052837 | Cash Amount Received | | 0.00 | 1,000.00 | 10,777.00 |
| 18/08/2023 | RC | | 16064514 | Cash Amount Received | | 0.00 | 1,000.00 | 9,777.00 |
| 05/09/2023 | RC | | 16072203 | Cash Amount Received | | 0.00 | 1,000.00 | 8,777.00 |
| 12/09/2023 | RC | | 16075666 | Cash Amount Received | | 0.00 | 500.00 | 8,277.00 |
| 20/09/2023 | RC | | 16079627 | Cash Amount Received | | 0.00 | 1,000.00 | 7,277.00 |
| 10/10/2023 | RC | | 16089367 | Cash Amount Received | | 0.00 | 1,000.00 | 6,277.00 |

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|-------------|---------|----------------|----------|----------------------|--|------------------|-----------------------|----------|
| 24/10/2023 | RC | | 16095553 | Cash Amount Received | | 0.00 | 1,000.00 | 5,277.00 |
| 08/11/2023 | RC | | 16102999 | Cash Amount Received | | 0.00 | 1,000.00 | 4,277.00 |
| 27/11/2023 | RC | | 16110669 | Cash Amount Received | | 0.00 | 1,000.00 | 3,277.00 |
| 14/12/2023 | RC | | 16119157 | Cash Amount Received | | 0.00 | 1,000.00 | 2,277.00 |
| 29/12/2023 | RC | | 16124932 | Cash Amount Received | | 0.00 | 500.00 | 1,777.00 |
| 08/02/2024 | RC | | 16143870 | Cash Amount Received | | 0.00 | 500.00 | 1,277.00 |
| 14/02/2024 | RC | | 16147238 | Cash Amount Received | | 0.00 | 500.00 | 777.00 |
| 15/03/2024 | RC | | 16161950 | Cash Amount Received | | 0.00 | 500.00 | 277.00 |
| 23/03/2024 | RC | | 16166177 | Cash Amount Received | | 0.00 | 277.00 | 0.00 |
| 24/05/2024 | IN | TIKER/45082740 | 41083508 | | MISHAL SHAMEEM DENTCARE NOVA FULL METAL ENDOCROWN-47 | 912.00 | 0.00 | 912.00 |
| 15/06/2024 | RC | | 26036679 | Cash Amount Received | | 0.00 | 500.00 | 412.00 |
| | | | | | | 48,582.00 | 48,170.00 | |
| | | | | | | | *Period Closing Bal.: | 412.00 |