



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024  
TVM002128 - ANSARIS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	SA2200069167	1071709		SREEJITH 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-11,12,13,15,16,21,22,25	4,928.00	0.00	4,928.00
25/05/2022	IN	SA2200075857	1075586		SREEJITH 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-11,12,13,15,16,21,22,25	4,928.00	0.00	9,856.00
10/06/2022	RC		6030810	Bank Transfer		0.00	9,856.00	0.00
17/06/2022	IN	SA2200107322	1107142		NIHASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
30/06/2022	IN	SA2200127051	1126811		NIHASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	936.00	0.00	6,872.00
30/06/2022	RT	1107142	11002513	Based On A/R Invoices 1107142.		0.00	5,936.00	936.00
02/07/2022	IN	SA2200130280	1130068		NIHASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,000.02	0.00	5,936.02
02/07/2022	RT	1126811	11002563	Based On A/R Invoices 1126811.		0.00	935.80	5,000.22
21/07/2022	RC		6045007	Bank Transfer		0.00	5,000.00	0.22
02/08/2022	IN	SA2200175703	1175424		ASEEM 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.22
03/08/2022	321		56334			0.00	0.22	1,297.00
11/10/2022	RC		6079951	Bank Transfer		0.00	1,297.00	0.00
24/07/2023	IN	TI/35036751	31160405		SIDDIQUE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	4,192.00
25/08/2023	IN	TI/35087428	31212139		AFSAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	6,918.00
05/09/2023	RC		16071746	Bank Transfer		0.00	4,192.00	2,726.00
19/10/2023	RC		16093511	Bank Transfer		0.00	2,726.00	0.00
19/11/2023	IN	TI/35206280	31331300		SREEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,25,26,27	8,383.00	0.00	8,383.00
12/01/2024	RC		16131655	ak439260-4@okaxis-401247186387 Bank Transfer		0.00	6,383.00	2,000.00
05/02/2024	IN	TI/35315897	31441991		REJITHA MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	IN	TI/35315857	31441951		REJITHA MANIKANDAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	4,815.00
16/02/2024	RC		16147500	ak439260-2@okaxis-404768509649 Bank Transfer		0.00	2,000.00	2,815.00
04/03/2024	IN	TI/35359468	31485539		AFSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	7,007.00
01/04/2024	RC		26000116	ak439260@okicici-445876682095 Bank Transfer		0.00	2,815.00	4,192.00
						<b>45,333.02</b>	<b>41,141.02</b>	
						*Period Closing Bal.:		4,192.00