



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
TVM002137 - JULIA SUNNY

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2022 | IN | SA2200085498 | 1085351 | | SURABHI 19a.M L S CROWN/BRIDGE-11 | 1,562.00 | 0.00 | 1,562.00 |
| 25/06/2022 | IN | SA2200119546 | 1119344 | | 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING- | 2,223.07 | 0.00 | 3,785.07 |
| 30/06/2022 | IN | SA2200126212 | 1125981 | | SHANTHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING- | 1,948.91 | 0.00 | 5,733.98 |
| 07/07/2022 | IN | SA2200137702 | 1137478 | | BABY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING- | 1,209.96 | 0.00 | 6,943.94 |
| 15/07/2022 | IN | SA2200149464 | 1149213 | | BABY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING- | 1,209.96 | 0.00 | 8,153.90 |
| 18/07/2022 | IN | SA2200152804 | 1152550 | | VIMALA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING- | 2,084.06 | 0.00 | 10,237.96 |
| 20/07/2022 | IN | SA2200155602 | 1155341 | | SHANTHA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING- | 1,826.92 | 0.00 | 12,064.88 |
| 26/07/2022 | IN | SA2200164871 | 1164595 | | SHOBHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-21 ,22 | 1,575.00 | 0.00 | 13,639.88 |
| 01/08/2022 | IN | SA2200174721 | 1174444 | | SATHYANANDHAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-12 ,13 | 1,575.00 | 0.00 | 15,214.88 |
| 10/10/2022 | RC | | 6079528 | Bank Transfer | | 0.00 | 4,237.00 | 10,977.88 |
| 10/10/2022 | RC | | 6079526 | Bank Transfer | | 0.00 | 2,000.00 | 8,977.88 |
| 10/10/2022 | RC | | 6079525 | Bank Transfer | | 0.00 | 2,000.00 | 6,977.88 |
| 10/10/2022 | RC | | 6079522 | Bank Transfer | | 0.00 | 2,000.00 | 4,977.88 |
| 12/10/2022 | 321 | | 94556 | | | 0.00 | 0.96 | 4,976.92 |
| 08/11/2022 | RC | | 6097783 | Bank Transfer | | 0.00 | 5,000.00 | -23.08 |
| 15/12/2022 | IN | SA2200357401 | 1357867 | | SHAINZ 19a.M L S CROWN/BRIDGE-27 | 1,465.00 | 0.00 | 1,441.92 |
| 16/12/2022 | JE | | 1276331 | | | 0.00 | 0.92 | 1,441.00 |
| 16/02/2023 | IN | SA2200444015 | 1444418 | | ADARSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 3,399.00 |
| 13/03/2023 | RC | | 6147466 | Cash Amount Received | | 0.00 | 1,441.00 | 1,958.00 |
| 03/05/2023 | RC | | 16013851 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--------------------------------|--|------------------|-----------------------|-----------|
| 30/04/2024 | IN | TIKER/45044197 | 41043946 | DISC 73/10%/FIRST ALIGNER/3223 | GOPIKA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 30,463.00 | 0.00 | 30,463.00 |
| 01/05/2024 | IN | TIKER/45046127 | 41045862 | | JANET HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 1,450.00 | 0.00 | 31,913.00 |
| 08/05/2024 | RC | | 26017511 | Cash Amount Received | | 0.00 | 20,000.00 | 11,913.00 |
| 15/05/2024 | RC | | 26020359 | Bank Transfer | | 0.00 | 3,463.00 | 8,450.00 |
| 15/05/2024 | RC | | 26020373 | Bank Transfer | | 0.00 | 463.00 | 7,987.00 |
| 15/05/2024 | RC | | 26020548 | Bank Transfer | | 0.00 | 3,000.00 | 4,987.00 |
| | | | | | | 50,550.88 | 45,563.88 | |
| | | | | | | | *Period Closing Bal.: | 4,987.00 |