



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
TVM002167 - KARMA MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2022	IN	SA2200208045	1207710		STEPHY 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
14/09/2022	IN	SA2200236483	1236096		JHONSON 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	2,310.00
07/10/2022	IN	SA2200268169	1267789		KOCHU THERSIA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	5,775.00
11/10/2022	RC	42007	6080337	Cash Amount Received		0.00	1,200.00	4,575.00
04/11/2022	IN	SA2200302012	1301643		SEENA 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	6,885.00
24/11/2022	RC	44338	6099562	Cash Amount Received		0.00	3,000.00	3,885.00
07/12/2022	IN	SA2200346922	1346997		ANTHONY 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	5,040.00
30/12/2022	RC		6114516	Cash Amount Received		0.00	2,000.00	3,040.00
02/01/2023	IN	SA2200381686	1382157		AMALOBHAVAN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	3,565.00
18/02/2023	RC		6137524	Cash Amount Received		0.00	1,500.00	2,065.00
04/03/2023	JE		1465266			0.00	2,065.00	0.00
08/03/2023	IN	SA2200472453	1472826		THANKAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	3,917.00
09/03/2023	IN	SA2200474310	1474682		GILBERT 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	5,214.00
21/03/2023	IN	SA2200490186	1490540		JEROM 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	6,369.00
13/04/2023	RC		16004128	Cash Amount Received		0.00	1,155.00	5,214.00
09/05/2023	IN	SA2300045603	31045572		STEMI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	6,369.00
17/05/2023	IN	SA2300055972	31055952		PUSHPARAJ 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	7,524.00
17/05/2023	IN	SA2300056653	31056632		THERESIA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	14,008.00
18/05/2023	RC		16021068	5215 Cash Amount Received		0.00	5,215.00	8,793.00
20/05/2023	IN	SA2300060946	31060913		PUSHPARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,751.00
24/05/2023	RT	31055952	131001522	Based On A/R Invoices 31055952.		0.00	1,155.00	9,596.00
29/05/2023	RC		16025484	3000 Cash Amount Received		0.00	3,000.00	6,596.00

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30/05/2023	IN	SA2300072681	31075656		SHYNI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	7,751.00
22/07/2023	IN	TI/35035063	31158536		SAYANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	9,114.00
11/08/2023	IN	TI/35066197	31190877		SHERLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,749.00
04/09/2023	RC		16070690	Cash Amount Received		0.00	3,500.00	6,249.00
06/09/2023	RC		16072584	Cash Amount Received		0.00	4,000.00	2,249.00
19/09/2023	IN	TI/35121384	31246251		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,637.00
21/09/2023	RC		16079513	Cash Amount Received		0.00	1,650.00	1,987.00
22/09/2023	IN	TI/35127040	31251903		JENOBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	3,375.00
11/10/2023	IN	TI/35152773	31277677		SAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,471.00
14/10/2023	RC		16090975	Cash Amount Received		0.00	2,000.00	3,471.00
07/11/2023	IN	TI/35190909	31315815		VINI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	3,650.00
25/11/2023	IN	TI/35215458	31340478		ANTHONYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	9,202.00
13/12/2023	RC		16117591	rameshcarmel067@okaxis-334758282134 Bank Transfer		0.00	1,375.00	7,827.00
05/01/2024	RC		16128025	Cash Amount Received		0.00	2,100.00	5,727.00
19/01/2024	IN	TI/35291581	31417678		LUCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	7,115.00
24/01/2024	RC		16136125	rameshcarmel067@okaxis-402442934003 Bank Transfer		0.00	2,000.00	5,115.00
21/02/2024	RC		16150205	Cash Amount Received		0.00	2,000.00	3,115.00
20/03/2024	RC		16163604	rameshcarmel067@okaxis-444649445124 Bank Transfer		0.00	2,000.00	1,115.00
13/04/2024	RC		26005707	Cash Amount Received		0.00	1,115.00	0.00
30/04/2024	IN	TIKER/45045504	41045244		THANKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00
18/05/2024	RC		26022405	Cash Amount Received		0.00	1,500.00	1,276.00
18/05/2024	IN	TIKER/45074299	41075122		ANTHONYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	8,217.00
22/05/2024	RC		26023778	Cash Amount Received		0.00	1,000.00	7,217.00
20/06/2024	RC		26037541	rameshcarmel067@okaxis-453846606059 Bank Transfer		0.00	1,500.00	5,717.00

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31/07/2024	RC		26058958	rameshcarmel067@okaxis-421339697303 Bank Transfer		0.00	1,500.00	4,217.00
13/08/2024	RC		26065990	rameshcarmel067@okaxis-459264641415 Bank Transfer		0.00	1,000.00	3,217.00
04/09/2024	RC		26076981	Cash Amount Received		0.00	2,217.00	1,000.00
						51,747.00	50,747.00	
							*Period Closing Bal.:	1,000.00