



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024
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 | SA2300056653 | 31056632 | | THERESIA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 | 6,484.00 | 0.00 | 12,853.00 |
| 17/05/2023 | IN | SA2300055972 | 31055952 | | PUSHPARAJ 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|--|-------------------------|------------------|-----------------------|----------|
| 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 |
| | | | | | | 51,747.00 | 48,530.00 | |
| | | | | | | | *Period Closing Bal.: | 3,217.00 |