



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024
TVM002310 - AMAL DEV

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2023	IN	TI/35166864	31291777		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
30/10/2023	IN	TI/35178780	31303684		AJITH L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	2,776.00
14/11/2023	RC		16105181	Cash Amount Received		0.00	1,500.00	1,276.00
16/11/2023	IN	TI/35203368	31328387		SOMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,664.00
21/11/2023	IN	TI/35208602	31333621		MAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	5,440.00
05/12/2023	IN	TI/35228740	31353785		GOPAKUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,26,41,31,32,36	3,087.00	0.00	8,527.00
09/12/2023	RC		16116356	Cash Amount Received		0.00	4,000.00	4,527.00
11/12/2023	IN	TI/35236514	31361563		GOPAKUMAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36	2,058.00	0.00	6,585.00
23/12/2023	RC		16122682	Cash Amount Received		0.00	1,500.00	5,085.00
01/01/2024	IN	TI/35266399	31391347		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48,38	2,776.00	0.00	7,861.00
09/01/2024	RC		16129977	nandukochunandu45@okhdfcbank-4009477 67266		0.00	2,500.00	5,361.00
10/01/2024	RC		16130470	nandukochunandu45@okhdfcbank-4010719 49439		0.00	2,585.00	2,776.00
19/01/2024	IN	TI/35291899	31417996		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	4,164.00
10/02/2024	RC		16144855	nandukochunandu45@okhdfcbank-4041140 46651		0.00	4,160.00	4.00
18/03/2024	IN	TI/35380608	31506707		VASANTH KUMARI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	1,621.00	0.00	1,625.00
25/03/2024	IN	TI/35392790	31518892		VASANTH KUMARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	5,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2024	IN	TI/35400264	31527828		VASANTH KUMARI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	9,526.00
11/04/2024	RC		26004925	Bank Transfer		0.00	1,000.00	8,526.00
11/04/2024	RC		26004917	Bank Transfer		0.00	4,526.00	4,000.00
12/04/2024	RC		26005148	Bank Transfer		0.00	1,000.00	3,000.00
12/04/2024	RC		26005279	Bank Transfer		0.00	3,149.00	-149.00
30/04/2024	IN	TIKER/45045250	41044992		PRADEEP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-47,36,37	3,665.00	0.00	3,516.00
04/05/2024	IN	TIKER/45052386	41052097		PRADEEP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,36,37	5,498.00	0.00	9,014.00
10/05/2024	RC		26018625	Cash Amount Received		0.00	6,000.00	3,014.00
16/05/2024	RC		26021285	Cash Amount Received		0.00	3,014.00	0.00
26/05/2024	IN	TIKER/45085878	41086630		LIBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
08/06/2024	RC		26032572	Bank Transfer		0.00	1,388.00	0.00
21/06/2024	IN	TIKER/45126436	41128299		GIRIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
24/06/2024	RC		26039283	Cash Amount Received		0.00	2,100.00	-4.00
29/06/2024	IN	TIKER/45138501	41140188		DEEPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,384.00
15/07/2024	IN	TIKER/45164336	41165894		SARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,772.00
26/07/2024	IN	TIKER/45183843	41186803		ELISABATH THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,917.00
31/07/2024	IN	TIKER/45190991	41194175		ATHIRA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	7,295.00
03/08/2024	RC		26061491	Cash Amount Received		0.00	3,300.00	3,995.00
13/08/2024	IN	TIKER/45212744	41215884		ELIZABETH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,23,24	3,665.00	0.00	7,660.00
						49,382.00	41,722.00	
							*Period Closing Bal.:	7,660.00