



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024  
TVM002362 - ARGO DENTAL CLINIC

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
|             |         |                |          |   |   | *Period Opening Bal.: |                  | 0.00      |
| 20/03/2024  | IN      | TI/35385422    | 31511523 |   | BIJI MATHEW<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33                     | 18,869.00             | 0.00             | 18,869.00 |
| 21/03/2024  | IN      | TI/35386715    | 31512818 |   | BIJI MATHEW<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-41,31,32   | 2,826.00              | 0.00             | 21,695.00 |
| 15/04/2024  | RC      |                | 26006759 | Cash Amount Received                                  |   | 0.00                  | 10,000.00        | 11,695.00 |
| 15/05/2024  | RC      |                | 26020354 | abha369rajagopal@okaxis-450263719505<br>Bank Transfer |   | 0.00                  | 11,695.00        | 0.00      |
| 07/06/2024  | IN      | TIKER/45103679 | 41105288 |   | NIRMALA KUMARI<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21  | 387.00                | 0.00             | 387.00    |
| 11/06/2024  | IN      | TIKER/45109039 | 41110603 |   | NIRMALA KUMARI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 423.00                | 0.00             | 810.00    |
| 14/06/2024  | IN      | TIKER/45114567 | 41116073 |   | NIRMALA KUMARI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27                    | 1,257.00              | 0.00             | 2,067.00  |
| 21/06/2024  | IN      | TIKER/45125981 | 41127846 |   | NIRMALA KUMARI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27                       | 1,578.00              | 0.00             | 3,645.00  |
|             |         |                |          |   |   | <b>25,340.00</b>      | <b>21,695.00</b> |           |
|             |         |                |          |   |   | *Period Closing Bal.: |                  | 3,645.00  |