



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 29/11/2024**  
**VDK000160 - TONY SEBASTIAN**

|             |         |                |          |                      |  |          | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|----------------|----------|----------------------|--|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit                | Balance   |  |
| 18/10/2024  | IN      | TIKER/45315637 | 41323018 |                      | JANAKI<br>DENTCARE ACRYLIC IMPACT CD<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 1,257.00 | 0.00                  | 1,257.00  |  |
| 23/10/2024  | IN      | TIKER/45321699 | 41329286 |                      | KRISHNA PRIYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15  | 2,982.00 | 0.00                  | 4,239.00  |  |
| 24/10/2024  | IN      | TIKER/45324082 | 41331670 |                      | SUJA<br>DENTCARE ACRYLIC IMPACT CD<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 1,257.00 | 0.00                  | 5,496.00  |  |
| 24/10/2024  | IN      | TIKER/45324513 | 41332101 |                      | JANAKI<br>DENTCARE ACRYLIC IMPACT CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27   | 2,297.00 | 0.00                  | 7,793.00  |  |
| 26/10/2024  | RC      |                | 26102669 | Bank Transfer        |  | 0.00     | 1,500.00              | 6,293.00  |  |
| 30/10/2024  | IN      | TIKER/45333589 | 41341627 |                      | SUJA<br>DENTCARE ACRYLIC IMPACT CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27   | 2,297.00 | 0.00                  | 8,590.00  |  |
| 04/11/2024  | IN      | TIKER/45339176 | 41347388 |                      | ELIAMMA<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00                  | 10,685.00 |  |
| 05/11/2024  | RC      |                | 26107052 | Cash Amount Received |  | 0.00     | 5,000.00              | 5,685.00  |  |
| 13/11/2024  | IN      | TIKER/45351945 | 41360364 |                      | ELIAMMA<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 2,893.00 | 0.00                  | 8,578.00  |  |
| 14/11/2024  | RC      |                | 26112615 | Cash Amount Received |  | 0.00     | 2,000.00              | 6,578.00  |  |
| 16/11/2024  | IN      | TIKER/45357203 | 41365621 |                      | PADMINI<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00                  | 8,673.00  |  |
| 16/11/2024  | RC      |                | 26113777 | Cash Amount Received |  | 0.00     | 4,000.00              | 4,673.00  |  |
| 25/11/2024  | IN      | TIKER/45370146 | 41379658 |                      | PADMINI<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 2,893.00 | 0.00                  | 7,566.00  |  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|----------|
| 28/11/2024  | IN      | TIKER/45376114 | 41385846 |         | JAMES<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-45,46,36,37 | 2,095.00              | 0.00             | 9,661.00 |
|             |         |                |          |         |  | <b>22,161.00</b>      | <b>12,500.00</b> |          |
|             |         |                |          |         |  | *Period Closing Bal.: |                  | 9,661.00 |