



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/10/2023 To Date : 30/11/2023  
**VDK000303 - JAVADENT VADAKARA**

								*Period Opening Bal.:	45,946.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/10/2023	RT	31240143	131005827	DR WILL NOT PAY, PRMN DB MAM		0.00	906.00	45,040.00	
12/10/2023	RC		16090842	Cash Amount Received		0.00	5,260.00	39,780.00	
16/10/2023	IN	TI/35159716	31284620		CHANDRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,36	484.00	0.00	40,264.00	
19/10/2023	RC		16093893	Cash Amount Received		0.00	7,850.00	32,414.00	
25/10/2023	IN	TI/35173043	31297945		HAJARA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	36,339.00	
25/10/2023	RC		16096416	Bank Transfer		0.00	17,013.00	19,326.00	
27/10/2023	IN	TI/35176212	31301118		ASWATHY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13	936.00	0.00	20,262.00	
28/10/2023	RT	1252788	131006784	Based On A/R Invoices 1252788.		0.00	3,140.00	17,122.00	
30/10/2023	IN	TI/35178745	31303649		ASHWATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	13,521.00	0.00	30,643.00	
30/10/2023	IN	TI/35178915	31303818		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	33,255.00	
02/11/2023	IN	TI/35183634	31308538		SHYMJITH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	46,540.00	
04/11/2023	IN	TI/35186721	31311626		SHAJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	47,580.00	
11/11/2023	RC		16104377	Cash Amount Received		0.00	11,778.00	35,802.00	
20/11/2023	IN	TI/35206522	31331542		SAEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,46,36	3,665.00	0.00	39,467.00	
21/11/2023	RT	31301118	131007906	WORK CANCEL PER BY DB		0.00	936.00	38,531.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	IN	TI/35214003	31339023		SAEENA	5,498.00	0.00	44,029.00
					DENTCARE FLEX SEMI-RIGID PD			
					4-6 TEETH			
					(ACRYLISING)-15,16,17,21,24,25 ,			
					DENTCARE FLEX SEMI-RIGID PD			
					2-3 TEETH			
					(ACRYLISING)-15,16,17,21,24,25			
						<b>44,966.00</b>	<b>46,883.00</b>	
						*Period Closing Bal.:		44,029.00