



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/08/2024  
 VDK000399 - RAJAN V V

							*Period Opening Bal.:	9,961.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	RC		26004711	Cash Amount Received		0.00	1,000.00	8,961.00
18/04/2024	RC		26008340	Cash Amount Received		0.00	2,000.00	6,961.00
26/04/2024	IN	TIKER/45039409	41039172		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,36	2,095.00	0.00	9,056.00
02/05/2024	IN	TIKER/45048110	41047838		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,36	3,143.00	0.00	12,199.00
02/05/2024	RC		26015318	Cash Amount Received		0.00	1,000.00	11,199.00
07/05/2024	RC		26016968	Cash Amount Received		0.00	2,000.00	9,199.00
07/05/2024	RC		26017453	Cash Amount Received		0.00	2,000.00	7,199.00
13/05/2024	RC		26020200	Cash Amount Received		0.00	1,000.00	6,199.00
17/05/2024	RC		26022395	Cash Amount Received		0.00	1,000.00	5,199.00
24/05/2024	RC		26024900	balارانv@ibl-414557330693 Bank Transfer		0.00	200.00	4,999.00
24/05/2024	RC		26024901	balارانv@axl-414517699026 Bank Transfer		0.00	1,800.00	3,199.00
07/06/2024	IN	TIKER/45105106	41106699		SAJINA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,248.00	0.00	10,447.00
13/06/2024	IN	TIKER/45112662	41114183		ASHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	16,737.00
14/06/2024	IN	TIKER/45114294	41115801		KIRAN P DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,125.00
14/06/2024	JE		2889236			0.00	65.00	18,060.00
18/06/2024	RC		26037283	Cash Amount Received		0.00	2,500.00	15,560.00
25/06/2024	RC		26040426	Cash Amount Received		0.00	7,300.00	8,260.00
26/06/2024	IN	TIKER/45133353	41135131		RAVEENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	16,098.00
26/06/2024	IN	TIKER/45133695	41135466		SHAHANA SHERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	17,369.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145167	41146750		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	20,145.00
04/07/2024	RC		26046012	Cash Amount Received		0.00	5,000.00	15,145.00
11/07/2024	RC		26049464	Cash Amount Received		0.00	4,500.00	10,645.00
18/07/2024	RC		26052889	Cash Amount Received		0.00	5,000.00	5,645.00
19/07/2024	IN	TIKER/45172366	41173913		JALEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	11,932.00
02/08/2024	RC		26060159	balarajanv@axl-421551289888 Bank Transfer		0.00	5,000.00	6,932.00
09/08/2024	RC		26064838	Cash Amount Received		0.00	2,000.00	4,932.00
						<b>38,336.00</b>	<b>43,365.00</b>	
							*Period Closing Bal.:	4,932.00