



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
VKM000017 - MATHA HOSPITAL

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
|             |         |                |          |               |  | *Period Opening Bal.: |                  | 0.00      |
| 31/03/2022  | JE      |                | 53991    |               |  | 0.00                  | 4,352.00         | -4,352.00 |
| 22/07/2022  | IN      | SA2200158878   | 1158606  |               | CLINZ<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00              | 0.00             | -2,394.00 |
| 22/09/2022  | JE      |                | 1233984  |               |  | 0.00                  | 1,958.00         | -4,352.00 |
| 19/11/2022  | IN      | SA2200322803   | 1322442  |               | AJITH<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22<br>,23  | 14,831.00             | 0.00             | 10,479.00 |
| 21/12/2022  | RC      |                | 6111936  | Bank Transfer |  | 0.00                  | 14,831.00        | -4,352.00 |
| 03/06/2024  | IN      | TIKER/45097772 | 41099442 |               | CHINNAMMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-11,12,13,16,17,21,22,23,25,<br>26,41,42,44,45,46,47,31,35,36,37  | 557.00                | 0.00             | -3,795.00 |
| 05/06/2024  | IN      | TIKER/45100494 | 41102137 |               | ABHIGAIL<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00              | 0.00             | -2,524.00 |
| 08/06/2024  | IN      | TIKER/45105330 | 41106923 |               | CHINNAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,12,13,14,16,17,21,22,<br>23,26,41,42,44,45,46,47,31,35,36,3<br>7 , DENTCARE ACRYLIC LIGHT<br>CURE SPECIAL TRAY PER<br>JAW-11,12,13,14,16,17,21,22,23,26<br>,41,42,44,45,46,47,31,35,36,37 | 5,616.00              | 0.00             | 3,092.00  |
| 15/06/2024  | IN      | TIKER/45116445 | 41117912 |               | CHINNAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-11,12,13,14,16,17,2<br>1,22,23,26,41,42,44,45,46,47,31,35<br>,36,37   | 7,844.00              | 0.00             | 10,936.00 |
|             |         |                |          |               |  | <b>32,077.00</b>      | <b>21,141.00</b> |           |
|             |         |                |          |               |  | *Period Closing Bal.: |                  | 10,936.00 |