



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000905 - NEETHU TREESA MATHEW

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|------------------------------------------------------------------------------------------|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 06/05/2022 | IN | SA2200049552 | 1049410 | | ASHNA 14 IPS EMAX PRESS CROWN LAYERING-11,21 | 6,160.00 | 0.00 | 6,160.00 | |
| 14/05/2022 | RC | | 6017307 | Bank Transfer | | 0.00 | 6,160.00 | 0.00 | |
| 28/06/2022 | IN | SA2200123123 | 1122913 | | DEVAKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 1,960.00 | |
| 12/07/2022 | RC | | 6041257 | Bank Transfer | | 0.00 | 1,960.00 | 0.00 | |
| 29/07/2022 | IN | SA2200169880 | 1169605 | | DR NANDITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 1,958.00 | |
| 03/08/2022 | IN | SA2200177152 | 1176868 | | DEVAKI S MADHUSREE 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47 | 10,752.00 | 0.00 | 12,710.00 | |
| 06/08/2022 | IN | SA2200182917 | 1182621 | | MEERA P 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 13,939.00 | |
| 14/08/2022 | IN | SA2200194718 | 1194414 | | JINCY JOSEPH 70 TEETH SETTING WITH RED WAX-11 ,21 | 126.00 | 0.00 | 14,065.00 | |
| 03/09/2022 | IN | SA2200223671 | 1223324 | | MEERA P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 31,863.00 | |
| 06/09/2022 | RC | | 6064865 | Bank Transfer | | 0.00 | 31,863.00 | 0.00 | |
| 09/09/2022 | IN | SA2200230740 | 1230377 | | SHAHINA SHAFEEQ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 | 7,056.00 | 0.00 | 7,056.00 | |
| 09/09/2022 | IN | SA2200229782 | 1229420 | | AMALA MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 9,014.00 | |
| 03/10/2022 | RC | | 6076509 | Bank Transfer | | 0.00 | 9,014.00 | 0.00 | |
| 07/10/2022 | IN | SA2200267163 | 1266786 | | AMALA MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 1,958.00 | |
| 18/11/2022 | IN | SA2200321072 | 1320709 | | SANDEEP 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22 | 819.00 | 0.00 | 2,777.00 | |
| 05/12/2022 | RC | | 6104161 | Bank Transfer | | 0.00 | 2,777.00 | 0.00 | |
| 08/02/2023 | IN | SA2200432290 | 1432713 | | LIJO THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 1,958.00 | |
| 20/02/2023 | IN | SA2200448429 | 1448832 | | DR ARUN JACOB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 | 1,958.00 | 0.00 | 3,916.00 | |
| 23/03/2023 | RC | | 6154097 | Bank Transfer | | 0.00 | 3,916.00 | 0.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|----------|
| 19/04/2023 | IN | SA2300023711 | 31023701 | | AJU JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47 | 5,875.00 | 0.00 | 5,875.00 |
| 30/04/2023 | IN | SA2300036553 | 31036519 | | DR RESHMI 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 7,172.00 |
| 19/05/2023 | RC | | 16026533 | Bank Transfer | | 0.00 | 7,127.00 | 45.00 |
| 12/12/2023 | IN | TI/35237165 | 31362215 | | HRUDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,141.00 |
| 23/02/2024 | RC | | 16151054 | Bank Transfer | | 0.00 | 2,141.00 | 0.00 |
| 31/05/2024 | IN | TIKER/45093075 | 41093782 | | ANU T JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 3,484.00 | 0.00 | 3,484.00 |
| | | | | | | 68,442.00 | 64,958.00 | |
| | | | | | | *Period Closing Bal.: | | 3,484.00 |