



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 20/06/2024**  
**VKM000931 - FEMITHA SYED**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369744	27596		BHAVANATH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,840.00	0.00	1,840.00
28/03/2022	IN	SA2100408739	559		BHAVANA T H 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	22,176.00	0.00	24,016.00
02/04/2022	IN	SA2200002170	1002039		BHAVANAS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,41,42,43	3,931.00	0.00	27,947.00
30/04/2022	RC	2487	6011116	FIFO Cash Amount Received		0.00	20,000.00	7,947.00
30/04/2022	RC		6010704	Bank Transfer		0.00	7,947.00	0.00
23/07/2022	IN	SA2200161389	1161112		THANKACHAN THESIS PURPOSE-21 ,31	2,520.00	0.00	2,520.00
03/09/2022	RC		6063649	Bank Transfer		0.00	2,520.00	0.00
30/09/2022	IN	SA2200259775	1259384		PRIYA 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 , OSSTEM CASTABLE ABUTMENT-11 ,12 ,13	9,818.00	0.00	9,818.00
06/10/2022	IN	SA2200265906	1265532		PRIYA 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11 ,12	3,255.00	0.00	13,073.00
12/10/2022	RC	41863	6081181	Cash Amount Received		0.00	12,000.00	1,073.00
09/11/2022	IN	SA2200308717	1308348		AKHIN ashokan OSSTEM STRAIGHT ABUTMENT-23 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23	5,040.00	0.00	6,113.00
30/11/2022	RC		6101864	Bank Transfer		0.00	1,073.00	5,040.00
15/03/2023	RC		6149024	Bank Transfer		0.00	5,040.00	0.00
19/07/2023	IN	TI/35029693	31152405		NIMMY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00
05/09/2023	RC		16071502	Bank Transfer		0.00	687.00	0.00
26/09/2023	IN	TI/35132407	31257286		GEETHIKA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
02/11/2023	RC		16099837	femitha.feizal@oksbi-330621382725 Bank Transfer		0.00	687.00	0.00
25/01/2024	IN	TI/35300005	31426101		RAJESH KUMAR METAL HOUSING PER UNIT-11 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-11	1,346.00	0.00	1,346.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	RC		16151284	femitha.feizal@okaxis-442119658977 Bank Transfer		0.00	1,346.00	0.00
10/06/2024	IN	TIKER/45108569	41110140		DR JOSE PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
15/06/2024	IN	TIKER/45116430	41117897		DR JOSE PAUL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	2,592.00
						<b>53,892.00</b>	<b>51,300.00</b>	
							*Period Closing Bal.:	2,592.00