



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/12/2024**  
**VSK000190 - JOY THOMAS VARA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2022	IN	SA2200143982	1143745		CH BUCHIRAJAMMA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	8,299.00
08/08/2022	RC		6051563	Bank Transfer		0.00	8,299.00	0.00
10/08/2022	IN	SA2200189070	1188765		B LOVA RAJU 66a. M L S GINGIVA SMALL-13 ,14 ,31 ,41 ,42 ,43 , 19a.M L S CROWN/BRIDGE-13 ,14 ,31 ,41 ,42 ,43	21,247.00	0.00	21,247.00
26/09/2022	RC		6073511	Bank Transfer		0.00	21,247.00	0.00
10/10/2022	IN	SA2200270669	1270299		B . PRASAD KUMAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	5,859.00
09/11/2022	IN	SA2200309069	1308698		Y. APPLARAJU 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	10,253.00
21/12/2022	RC		6111617	Bank Transfer		0.00	10,253.00	0.00
10/03/2023	IN	SA2200475855	1476220		UMA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	2,930.00
26/04/2023	IN	SA2300030638	31030617		SR. SOPHIA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47	8,789.00	0.00	11,719.00
20/06/2023	RC		16036169	Bank Transfer		0.00	11,790.00	-71.00
31/07/2023	IN	TI/35048459	31172645		K KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,632.00
29/11/2023	RC		16111648	Bank Transfer		0.00	4,632.00	0.00
09/01/2024	IN	TI/35277732	31402393		T LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,3 1,32,33,34,35,36	23,696.00	0.00	23,696.00
19/01/2024	IN	TI/35292400	31418496		T LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,41,42,43,44,45 ,46,31,32,33,34,35,36	17,063.00	0.00	40,759.00
26/02/2024	RC		16152378	Bank Transfer		0.00	23,969.00	16,790.00
26/02/2024	RC		16152378	Bank Transfer		23,969.00	0.00	40,759.00
26/02/2024	RC		16153792	Bank Transfer		0.00	23,696.00	17,063.00
30/03/2024	RC		16169380	Bank Transfer		0.00	17,063.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45066750	41067646		K. KOTESWARA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
30/05/2024	IN	TIKER/45091220	41091943		V NAGALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24	10,653.00	0.00	13,788.00
11/06/2024	RC		26033226	Bank Transfer		0.00	350.00	13,438.00
11/06/2024	RC		26033225	Bank Transfer		0.00	13,788.00	-350.00
12/06/2024	IN	MIKER/43600377	43600377	MAG SUBS FEB-1107	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
28/08/2024	IN	TIKER/45236774	41241212		A RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,33,34,35,36	10,974.00	0.00	10,974.00
18/09/2024	RC		26083276	Bank Transfer		0.00	10,974.00	0.00
19/09/2024	IN	TIKER/45270278	41275890		M UDAYA PADMA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,41,42, 43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,31,3 2,33	19,323.00	0.00	19,323.00
23/11/2024	RC		26116155	Bank Transfer		0.00	10,000.00	9,323.00
						<b>165,384.00</b>	<b>156,061.00</b>	
						*Period Closing Bal.:		9,323.00