



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
ALP000139 - BASANTH ROY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
24/12/2022	RC		6113122	Bank Transfer		0.00	1.00	-1.00
26/12/2022	IN	SA2200372204	1372675		AMITH THOMAS DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,499.00
26/12/2022	RC		6113121	Bank Transfer		0.00	32,234.00	-29,735.00
27/12/2022	IN	SA2200372941	1373415		AMITH THOMAS 422 DENTCARE CLEAR RETAINER-11 ,31 , DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	30,890.00	0.00	1,155.00
16/01/2023	RC		6122635	Bank Transfer		0.00	1,155.00	0.00
16/02/2023	IN	SA2200443350	1443755		BINDHU JOSEPH 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21	21,273.00	0.00	21,273.00
07/03/2023	RC		6145052	Cash Amount Received		0.00	21,273.00	0.00
03/02/2024	IN	TI/35315070	31441161		DR. CHUMMAR AUGUSTUS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	9,434.00
09/02/2024	IN	TI/35324332	31450423		DR CHUMMAR AUGUSTUS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	12,579.00
16/03/2024	RC		16161793	919148701029@federal-407612045921 Bank Transfer		0.00	7,500.00	5,079.00
15/04/2024	RC		26006710	Cash Amount Received		0.00	5,000.00	79.00
07/05/2024	IN	TIKER/45056266	41056798		ANNIE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-16,25,26,27	11,774.00	0.00	11,853.00
08/06/2024	IN	TIKER/45106018	41107607		ADHITHYAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	22,974.00	0.00	34,827.00
13/06/2024	RC		26034674	basanthroy904@oksbi-416580771015 Bank Transfer		0.00	11,853.00	22,974.00
20/06/2024	IN	TIKER/45123488	41125284		ADHITHYAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	11,487.00	0.00	34,461.00
						113,477.00	79,016.00	
						*Period Closing Bal.:		34,461.00