



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
 CNR000160 - SMILECARE MULTISPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100408947	25766		VISHNU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
13/04/2022	IN	SA2200017106	1015961		JAISON 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	5,488.00
14/04/2022	RC		6003734	Bank Transfer		0.00	3,528.00	1,960.00
02/05/2022	RC		6011019	Bank Transfer		0.00	1,960.00	0.00
06/07/2022	RC		6038744	Bank Transfer		0.00	1,960.00	-1,960.00
06/07/2022	RC		6038744	Bank Transfer		1,960.00	0.00	0.00
24/11/2022	IN	SA2200329278	1329137		APPU J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
05/12/2022	IN	SA2200343886	1343963		VINEETHA P A 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	33,138.00	0.00	35,096.00
09/12/2022	RC		6106897	Bank Transfer		0.00	35,096.00	0.00
03/01/2023	IN	2301227701	7011415	TWM 2 Based On Sales Orders 12055.	MEGHA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
24/03/2023	RC		6153883	Bank Transfer		0.00	1,290.00	-30.00
19/06/2023	IN	TI/35009894	31104948		MEERA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,125.00
21/06/2023	RC		16036657	Cash Amount Received		0.00	1,155.00	-30.00
12/07/2023	IN	TI/35022943	31142409		RENJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	663.00
20/09/2023	RC		16079267	Bank Transfer		0.00	693.00	-30.00
08/12/2023	IN	TI/35232435	31357486		THESSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,066.00
01/01/2024	RC		16125469	sajithasreenathp-1@okhdfcbank-40013193 0833		0.00	2,096.00	-30.00
14/02/2024	IN	TI/35331546	31457628		AJAY RAJ PRAMOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	663.00
09/04/2024	IN	TIKER/45013716	41013632		RENJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,356.00
11/04/2024	RC		26004422	sajithasreenathp-1@okhdfcbank-41021053 6966		0.00	693.00	663.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	RC		26005021	Bank Transfer		0.00	663.00	0.00
29/04/2024	IN	TIKER/45043438	41043192		VIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
27/06/2024	RC		26041017	sajithasreenathp-1@okhdfcbank-41795589 8479		0.00	2,096.00	0.00
22/08/2024	IN	TIKER/45226403	41230547		PRATHIBHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,43,44,45,33,34 ,35,37	23,654.00	0.00	23,654.00
06/09/2024	IN	TIKER/45251253	41256003		DIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	24,809.00
06/09/2024	IN	TIKER/45251259	41256009	DISC 79/10%/FIRST ALIGNER/3507	DIYA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	57,952.00
07/09/2024	JE		3131161			0.00	27,952.00	30,000.00
19/10/2024	RC		26098940	sajithasreenathp-1@okhdfcbank-42938859 9098		0.00	10,000.00	20,000.00
						109,182.00	89,182.00	
							*Period Closing Bal.:	20,000.00