



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/12/2023 To Date : 14/08/2024  
**IDU000088 - DR LOVIN DENTAL & ORTHODONTIC CENTER**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2023	IN	TI/35240126	31365175		ROVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
08/01/2024	IN	TI/35276303	31400980		DISHANTINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
12/01/2024	IN	TI/35284568	31408897		ROVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
27/01/2024	RC		16137483	dr.melwin.jose-1@okaxis-402772748982 Bank Transfer		0.00	6,288.00	0.00
20/02/2024	IN	TI/35339939	31466012		SALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
28/03/2024	IN	TI/35396757	31522853		SANTHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	5,053.00
31/03/2024	IN	TI/35400331	31527895		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	8,188.00
25/05/2024	RC		26025238	Bank Transfer		0.00	5,053.00	3,135.00
28/05/2024	IN	TIKER/45087655	41088395		DHIVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,231.00
01/06/2024	JE		2879556			230,000.00	0.00	235,231.00
01/06/2024	RC		26029735	Bank Transfer		0.00	230,000.00	5,231.00
06/06/2024	IN	TIKER/45101982	41103607		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,327.00
28/06/2024	IN	TIKER/45137544	41139245		JULIA JOSE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	11,377.00
28/06/2024	IN	TIKER/45137626	41139326		JOSE MAVELY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,427.00
02/07/2024	RC		26043933	Bank Transfer		0.00	15,000.00	427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145154	41146737		JOSE MAVELY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	4,903.00
05/07/2024	IN	TIKER/45148969	41150549		JULIA JOSE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	8,754.00
08/07/2024	IN	TIKER/45152204	41153775		JAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	15,044.00
						<b>271,385.00</b>	<b>256,341.00</b>	
							*Period Closing Bal.:	15,044.00