



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
JRT000026 - SUMI V

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|------------------|-----------|--|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/09/2023 | IN | TI/35121004 | 31245871 | | TOHOSHE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,35 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,35 | 6,550.00 | 0.00 | 6,550.00 |
| 02/10/2023 | RC | | 16084525 | Bank Transfer | | 0.00 | 6,550.00 | 0.00 |
| 02/02/2024 | IN | TI/35313689 | 31439784 | | ALANG DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 02/02/2024 | RC | | 16140607 | vinikasumi-1@axisb-403300408020 Bank Transfer | | 0.00 | 2,500.00 | 0.00 |
| 07/02/2024 | RC | | 16143045 | vinikasumi-1@axisb-403844314847 Bank Transfer | | 0.00 | 27,500.00 | -27,500.00 |
| 13/02/2024 | IN | TI/35329385 | 31455472 | | ALANG DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK- | 65,592.00 | 0.00 | 38,092.00 |
| 14/02/2024 | RC | | 16146559 | vinikasumi-1@axisb-441143834544 Bank Transfer | | 0.00 | 2,500.00 | 35,592.00 |
| 28/02/2024 | IN | TI/35353594 | 31479654 | | LINOKA ZHIMO DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 0.00 | 38,092.00 |
| 28/02/2024 | IN | TI/35353597 | 31479657 | | LINOKA ZHIMO DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 2,572.00 | 0.00 | 40,664.00 |
| 08/03/2024 | IN | TI/35366665 | 31492742 | FIRST ALIGNER 10% DISCOUNT | LINOKA ZHIMO DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 6,689.00 | 0.00 | 47,353.00 |
| 11/03/2024 | JE | | 2538498 | | | 0.00 | 350.00 | 47,003.00 |
| 14/03/2024 | IN | TI/35375603 | 31501676 | | LINOKA ZHIMO DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 47,581.00 |
| 14/03/2024 | RC | | 16160573 | vinikasumi-1@axisb-407415454375 Bank Transfer | | 0.00 | 38,042.00 | 9,539.00 |
| 14/03/2024 | IN | MAG SUBS FEB-249 | 33400358 | MAG SUBS FEB-249 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 9,889.00 |
| 18/03/2024 | RC | | 16162847 | vinikasumi-1@axisb-444410079083 Bank Transfer | | 0.00 | 578.00 | 9,311.00 |
| 24/05/2024 | RC | | 26024840 | vinikasumi@axisb-451114366084 Bank Transfer | | 0.00 | 1,278.00 | 8,033.00 |
| 29/08/2024 | RT | | 141004748 | CD/AG610/TI/35313689/2500/FM/1ST ALINGER CASE | | 0.00 | 2,500.00 | 5,533.00 |
| 04/09/2024 | RT | | 141004962 | CD/AG1040/TI/35329385/65592/FM/FIRST ALIGNER CASE | | 0.00 | 65,592.00 | -60,059.00 |
| 05/09/2024 | IN | TIKER/45249698 | 41254450 | DISC 79/10%/FIRST ALIGNER/6246 | ALANG DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK- | 59,033.00 | 0.00 | -1,026.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|-------------------|-----------|
| 15/11/2024 | IN | TIKER/45355256 | 41363677 | | VIHOKHE 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 3,471.00 | 0.00 | 2,445.00 |
| 15/11/2024 | IN | TIKER/45356738 | 41365156 | | KHEKUTO ZHIMOM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,16,17,21,22,25,2 6 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41 | 9,161.00 | 0.00 | 11,606.00 |
| | | | | | | 158,996.00 | 147,390.00 | |
| | | | | | | *Period Closing Bal.: | | 11,606.00 |