



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/11/2024**  
**KLM000290 - VIKAS N SEKHAR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2023	IN	SA2200397634	1398101		SAJEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,43	5,933.00	0.00	5,933.00
13/02/2023	RC		6135222	Cash Cash Amount Received		0.00	5,933.00	0.00
17/03/2023	IN	SA2200484944	1485311		SIDHIK 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	242.00
18/03/2023	IN	SA2200486577	1486940		LATHA KUMARY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-22 ,23 ,24 ,26 ,27	2,095.00	0.00	2,337.00
21/03/2023	IN	SA2200489493	1489848		SIDHIQUE 248c. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	3,140.00	0.00	5,477.00
08/04/2023	IN	SA2300008757	31008737		LATHA KUMARY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-22 ,23 ,24 ,26 ,27	2,095.00	0.00	7,572.00
12/06/2023	RC		16032499	Bank Transfer		0.00	7,572.00	0.00
21/09/2023	IN	TI/35124393	31249271		NOORUDEEN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
30/09/2023	IN	TI/35137669	31262564		NOORUDEEN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,835.00
19/10/2023	IN	TI/35164644	31289556		AJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	21,704.00
23/10/2023	RC		16095122	Cash Cash Amount Received		0.00	10,000.00	11,704.00
03/11/2023	RC		16100721	Cash Cash Amount Received		0.00	3,000.00	8,704.00
10/11/2023	RC		16103892	Cash Cash Amount Received		0.00	2,000.00	6,704.00
14/11/2023	IN	TI/35200503	31325420		MINI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	8,799.00
15/11/2023	RC		16105433	vikassekhar619@oksbi-331903380210 Bank Transfer		0.00	4,000.00	4,799.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	RC		16115373	vikassekhar619-1@okhdfcbank-33414521 7246		0.00	2,500.00	2,299.00
16/12/2023	IN	TI/35244583	31369632		MINI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,772.00
18/12/2023	RC		16120392	Cash Cash Amount Received		0.00	3,000.00	1,772.00
27/03/2024	RC		16166962	vikassekhar619-1@okhdfcbank-40878994 8200		0.00	1,772.00	0.00
04/09/2024	IN	TIKER/45247467	41252223		SHAMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	9,717.00
						<b>49,494.00</b>	<b>39,777.00</b>	
						*Period Closing Bal.:		9,717.00