



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/02/2023 To Date : 13/02/2024  
KSD000171 - VIVEK R NAIR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/06/2023	IN	SA2300079086	31084047		SOORYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	410.00	
05/06/2023	IN	TI/35005275	31084832		CLARE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,066.00	
07/06/2023	RC		16030435	Bank Transfer		0.00	410.00	656.00	
07/06/2023	RC		16030436	Bank Transfer		0.00	656.00	0.00	
08/07/2023	IN	TI/35019225	31137294		VIPIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	
10/07/2023	RC		16045716	Bank Transfer		0.00	3,145.00	0.00	
10/08/2023	IN	TI/35063880	31188521		KARUNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	1,388.00	
31/08/2023	RC		16069653	Cash Amount Received		0.00	1,388.00	0.00	
16/09/2023	IN	TI/35117529	31242388		SURYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	
18/09/2023	RC		16078287	Bank Transfer		0.00	6,290.00	0.00	
04/11/2023	IN	TI/35186536	31311441		DR AJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	
15/11/2023	RC		16105356	viveknair2005@okaxis-331983500817 Bank Transfer		0.00	3,145.00	0.00	
01/12/2023	IN	TI/35222729	31347765		SACHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	
04/12/2023	RC		16113530	viveknair2005-1@okhdfcbank-3338202850 84		0.00	2,096.00	0.00	
16/12/2023	IN	TI/35244054	31369103		REJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	
20/12/2023	RC		16120906	viveknair2005-1@okhdfcbank-3354996642 27		0.00	2,096.00	0.00	
07/01/2024	IN	TI/35275587	31400298		NEENA ALEX DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	
08/01/2024	IN	TI/35276229	31400909		ZALFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,760.00	
10/01/2024	RC		16130032	viveknair2005-1@okhdfcbank-4010573187 68		0.00	4,192.00	1,568.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2024	RC		16132803	vivekrnair2005-1@okhdfcbank-4016818307 08		0.00	1,568.00	0.00
						<b>24,986.00</b>	<b>24,986.00</b>	
						*Period Closing Bal.:		0.00