



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
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	TI/35005275	31084832		CLARE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
05/06/2023	IN	SA2300079086	31084047		SOORYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	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
16/02/2024	IN	TI/35333906	31459984		PUSHPALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
17/02/2024	RC		16148385	vivekrnair2005-1@okhdfcbank-4048804334 91		0.00	1,388.00	0.00
31/05/2024	IN	TIKER/45093187	41093894		RASHEEDA MANAF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
02/06/2024	RC		26028981	Bank Transfer		0.00	2,957.00	0.00
03/06/2024	IN	TIKER/45097711	41099381		ASHWINI K HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
06/06/2024	IN	TIKER/45103061	41104674		RASHEEDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,013.00
10/06/2024	RC		26032609	Bank Transfer		0.00	2,013.00	0.00
28/06/2024	IN	TIKER/45138166	41139852		MANEESHA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,31 , HAWLEYS APPLIANCE-11,31	2,171.00	0.00	2,171.00
29/06/2024	IN	TIKER/45139726	41141397		LINYMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46	4,703.00	0.00	6,874.00
29/06/2024	IN	TIKER/45138822	41140506		AMBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	10,009.00
03/07/2024	RC		26044012	Bank Transfer		0.00	1,009.00	9,000.00
04/07/2024	IN	TIKER/45147140	41148720		HARIGOVIND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,635.00
05/07/2024	IN	TIKER/45148168	41149748		KRISHNAPRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	18,505.00
08/07/2024	RC		26047369	Bank Transfer		0.00	1,505.00	17,000.00
09/07/2024	RC		26047420	Bank Transfer		0.00	500.00	16,500.00
10/07/2024	RC		26047977	Bank Transfer		0.00	500.00	16,000.00
15/07/2024	RC		26050307	Bank Transfer		0.00	500.00	15,500.00
16/07/2024	RC		26050824	Bank Transfer		0.00	500.00	15,000.00
19/07/2024	IN	TIKER/45171315	41172863		EBIN MATHEW PHILIP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,568.00
						<b>52,426.00</b>	<b>35,858.00</b>	
						*Period Closing Bal.:		16,568.00