



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
KYM000285 - VYSAKH VENU

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|-------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 30/12/2022 | IN | SA2200378518 | 1378987 | | MIDHUN JAMES 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 | 10,584.00 | 0.00 | 10,584.00 |
| 05/01/2023 | RC | | 6117474 | Bank Transfer | | 0.00 | 10,584.00 | 0.00 |
| 30/01/2023 | IN | SA2200419506 | 1419951 | | KAVYA SURESH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 2,500.00 |
| 08/02/2023 | IN | SA2200433128 | 1433547 | | KAVYA SURESH DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-21 | 43,910.00 | 0.00 | 46,410.00 |
| 09/02/2023 | RC | | 6134268 | Bank Transfer | | 0.00 | 2,500.00 | 43,910.00 |
| 17/02/2023 | RC | | 6137462 | Bank Transfer | | 0.00 | 43,910.00 | 0.00 |
| 26/04/2023 | IN | SA2300031228 | 31031205 | | KAVYA SURESH DENTCARE CLEAR ALIGNER (SPLINT ONLY)-41 | 578.00 | 0.00 | 578.00 |
| 25/05/2023 | RC | | 16024134 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 13/09/2023 | IN | TI/35112586 | 31237442 | | SUNITHA THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 | 12,579.00 | 0.00 | 12,579.00 |
| 16/09/2023 | RC | | 16077831 | Bank Transfer | | 0.00 | 12,579.00 | 0.00 |
| 13/01/2024 | IN | TI/35285332 | 31409627 | | SMRITHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 2,500.00 |
| 15/01/2024 | IN | TI/35287058 | 31411273 | | SMRITHI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 3,655.00 |
| 15/01/2024 | IN | TI/35287064 | 31411279 | | SMRITHI DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK- | 46,236.00 | 0.00 | 49,891.00 |
| 26/01/2024 | RC | | 16137237 | vysakhvenu007-1@okaxis-439216220379 Bank Transfer | | 0.00 | 49,891.00 | 0.00 |
| 04/07/2024 | IN | TIKER/45146134 | 41147716 | | DEVANARAYANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 7,692.00 |
| 08/07/2024 | RC | | 26047045 | vysakhvenu007@pingpay-419055178348 Bank Transfer | | 0.00 | 7,692.00 | 0.00 |
| | | | | | | 127,734.00 | 127,734.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |