



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 28/06/2024
MVP000346 - RONIN SEBASTIN

							*Period Opening Bal.:	102,794.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049208	41048934		GINU JOYAL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	145,575.00
04/05/2024	RC		26015893	roninsebastian007-1@oksbi-412509797023 Bank Transfer		0.00	16,337.00	129,238.00
10/05/2024	RC		26018705	roninsebastian007-1@oksbi-413190843308 Bank Transfer		0.00	20,000.00	109,238.00
10/05/2024	IN	TIKER/45061130	41062048		BINCY PETER DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	17,084.00	0.00	126,322.00
13/05/2024	IN	TIKER/45063934	41064843		BIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	131,025.00
16/05/2024	RT		141001531	CD/AP-971/TI/35340642/2500/SS/AVOID P& D CHARGE		0.00	2,500.00	128,525.00
18/05/2024	RC		26022472	roninsebastian007@okaxis-450596586439 Bank Transfer		0.00	20,000.00	108,525.00
18/05/2024	IN	TIKER/45073730	41074556		MURSHIDHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	109,680.00
18/05/2024	IN	TIKER/45073750	41074576		MURSHIDHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	152,461.00
22/05/2024	IN	TIKER/45079829	41080613		SANTY VINCENT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	155,606.00
24/05/2024	RC		26025266	Cash Amount Received		0.00	8,000.00	147,606.00
28/05/2024	IN	TIKER/45088680	41089410		SOLI MATHEW L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36	206.00	0.00	147,812.00
28/05/2024	IN	TIKER/45088035	41088775		RINTA JACOB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	150,957.00
30/05/2024	RC		26028067	Cash Amount Received		0.00	20,000.00	130,957.00
30/05/2024	RC		26028068	Cash Amount Received		0.00	10,000.00	120,957.00
05/06/2024	IN	TIKER/45100298	41101941		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	123,053.00
07/06/2024	IN	TIKER/45103933	41105538		MINI SEBASTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	125,149.00
07/06/2024	IN	TIKER/45104354	41105955		METTY SEBASTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	127,245.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	RC		26032464	roninsebastian007@okaxis-416077429730 Bank Transfer		0.00	25,000.00	102,245.00
08/06/2024	IN	TIKER/45105473	41107066		PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	105,390.00
10/06/2024	IN	TIKER/45107547	41109126		AMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	107,486.00
11/06/2024	IN	TIKER/45109270	41110828		ELDHOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	110,631.00
17/06/2024	RC		26036563	Cash Amount Received		0.00	17,000.00	93,631.00
22/06/2024	RC		26038876	roninsebastian007@okaxis-417495422230 Bank Transfer		0.00	15,000.00	78,631.00
22/06/2024	RC		26039425	Cash Amount Received		0.00	7,500.00	71,131.00
						129,674.00	161,337.00	
							*Period Closing Bal.:	71,131.00