



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000362 - VIVEK ALIAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35144760	31269654		ABY K JOSEPH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00
05/10/2023	IN	TI/35144757	31269651		ABY K JOSEPH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	36,003.00	0.00	37,158.00
14/10/2023	RT	31269654	131006238	dr first case so permitted to give this assfree of cost per J.K		0.00	1,155.00	36,003.00
17/10/2023	RC		16092325	Bank Transfer		0.00	36,003.00	0.00
19/10/2023	IN	TI/35164694	31289606		MATHEW PIOUS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21,22	9,434.00	0.00	9,434.00
21/10/2023	RC		16094595	Bank Transfer		0.00	9,434.00	0.00
31/10/2023	RC		16098227	vivekalias@oksbi-330426643804 Bank Transfer		0.00	1,388.00	-1,388.00
31/10/2023	IN	TI/35179527	31304433		REJIMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	0.00
18/11/2023	IN	TI/35205326	31330347		RAFIXA SALIM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
21/11/2023	RC		16107939	vivekalias@oksbi-332511393629 Bank Transfer		0.00	635.00	0.00
25/11/2023	IN	TI/35214647	31339670		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
27/11/2023	RC		16110360	vivekalias@oksbi-333117502394 Bank Transfer		0.00	1,388.00	0.00
01/01/2024	IN	TI/35266205	31391159		STEFFY GEORGE BEGGS RETAINER-11	750.00	0.00	750.00
06/01/2024	IN	TI/35274178	31398929		ELDHOSE JOHNN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	3,707.00
11/01/2024	RC		16130968	vivekalias@oksbi-401198840138 Bank Transfer		0.00	2,957.00	750.00
16/01/2024	IN	TI/35287161	31413260		SON JOSEPH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	2,499.00	0.00	3,249.00
22/01/2024	IN	TI/35295071	31421167		JUHY VINCENT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,539.00
27/01/2024	RC		16137401	vivekalias@oksbi-402776925069 Bank Transfer		0.00	6,290.00	3,249.00
02/02/2024	IN	TI/35312528	31438623		ANITHA SANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2024	RC		16143526	vivekalias@oksbi-403814826487 Bank Transfer		0.00	1,388.00	3,249.00
10/02/2024	IN	TI/35325087	31451180		NIKHIL GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,637.00
11/02/2024	IN	TI/35326590	31452682		BASIL P BAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,025.00
14/02/2024	IN	TI/35330633	31456721		SONJOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	18,785.00
17/02/2024	RC		16148389	vivekalias@oksbi-404825999451 Bank Transfer		0.00	1,388.00	17,397.00
17/02/2024	RC		16148390	vivekalias@oksbi-404826124036 Bank Transfer		0.00	1,388.00	16,009.00
17/02/2024	RC		16148391	vivekalias@oksbi-404826443498 Bank Transfer		0.00	750.00	15,259.00
22/02/2024	IN	TI/35343532	31469600		SONJOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	24,447.00
29/02/2024	RC		16154387	MAGAZINE PAYMENT Cash Amount Received		0.00	350.00	24,097.00
04/03/2024	IN	MAG SUBS FEB-130	33400229	MAG SUBS FEB-130	MAGAZINE SUBSCRIPTION-	350.00	0.00	24,447.00
08/03/2024	RC		16158241	Cash Amount Received		0.00	24,447.00	0.00
28/03/2024	IN	TI/35396749	31522845		ELDHOSE BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
29/03/2024	IN	TI/35398339	31524434		ABHIDHA M PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,776.00
30/03/2024	RC		16168365	vivekalias@oksbi-409012218567 Bank Transfer		0.00	1,388.00	1,388.00
14/04/2024	IN	TIKER/45021341	41021220		JAIMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
17/04/2024	RC		26007977	Bank Transfer		0.00	1,388.00	1,388.00
26/04/2024	IN	TIKER/45039627	41039390		BINTA BABX DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,35,36,37	5,237.00	0.00	6,625.00
26/04/2024	IN	TIKER/45039752	41039515		BINTA BABX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	12,177.00
03/05/2024	RC		26015945	Bank Transfer		0.00	1,388.00	10,789.00
23/05/2024	RC		26024303	vivekalias@oksbi-414471676120 Bank Transfer		0.00	5,552.00	5,237.00
						103,914.00	98,677.00	
							*Period Closing Bal.:	5,237.00