



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
TVM001893 - SOORAJ CHANDRAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/03/2022	IN	SA2100384653	37576		SHRIDHIRAM A L 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00	
01/04/2022	IN	SA2200001198	1001139		ADHWIN D ANIL 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	2,615.00	
04/04/2022	RC		6000245	O Bank Transfer		0.00	2,615.00	0.00	
02/09/2022	IN	SA2200222524	1222179		SMITHA VIJAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00	
05/09/2022	RC		6070188	Bank Transfer		0.00	5,875.00	0.00	
26/04/2023	IN	SA2300030215	31030196		NISSA BIJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00	
15/06/2023	RC		16034421	Bank Transfer		0.00	29,663.00	-17,798.00	
15/06/2023	IN	SA2300090450	31099285		AJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21	17,798.00	0.00	0.00	
08/12/2023	IN	TI/35232918	31357969		MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	
14/12/2023	RC		16118481	drgsabhya8-1@okaxis-371480630583 Bank Transfer		0.00	2,957.00	0.00	
16/12/2023	IN	TI/35244294	31369343		HARI KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	
30/12/2023	IN	TI/35264431	31389419		ABHIRAMI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,241.00	
02/01/2024	RC		16126633	Cash Amount Received		0.00	5,241.00	0.00	
02/01/2024	IN	TI/35267717	31392653		ARAVIND DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
27/03/2024	RC		16166994	drsoorajc@okaxis-408777171469 Bank Transfer		0.00	2,500.00	0.00	
18/06/2024	IN	TIKER/45120196	41122054	DISC 73/10% /FIRST ALIGNER /5187	ABHIRAMI S S DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	49,017.00	0.00	49,017.00	
19/06/2024	RC		26037382	drsoorajc@okaxis-417176685322 Bank Transfer		0.00	49,017.00	0.00	
07/08/2024	IN	TIKER/45202685	41205837		ATHIRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	
10/08/2024	IN	TIKER/45207549	41210697		JJJI JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	39,783.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2024	RC		26069072	drsoorajc@okaxis-459908296358 Bank Transfer		0.00	39,783.00	0.00
10/10/2024	IN	TIKER/45304055	41310921		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
						140,796.00	137,651.00	
						*Period Closing Bal.:		3,145.00