



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 19/09/2024**  
**TVM001994 - TRINITY DENTAL CLINIC**

							*Period Opening Bal.:	-4,533.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	JE		2867879			3,145.00	0.00	-1,388.00
06/06/2024	JE		2867879			635.00	0.00	-753.00
06/06/2024	JE		2867879			1,388.00	0.00	635.00
08/06/2024	IN	TIKER/45105632	41107222		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
18/06/2024	IN	TIKER/45120910	41122749		REKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
19/06/2024	IN	TIKER/45122790	41124596	DISC 73/10%/FIRST ALIGNER/3790	KEERTHANA S U DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	38,364.00
19/06/2024	IN	TIKER/45122762	41124568		KEERTHANA S U DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	39,519.00
20/06/2024	RC		26038000	Bank Transfer		0.00	39,519.00	0.00
27/06/2024	IN	TIKER/45134900	41136664		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/06/2024	IN	TIKER/45136659	41138396		AJAY AGUSTINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,731.00
22/07/2024	IN	TIKER/45175930	41177474		FRANSINA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	45,512.00
22/07/2024	IN	TIKER/45175881	41177425		ADRIEL DENTCARE ALIGNERS LIMITLESS SPLINTS PER PACK-	99,749.00	0.00	145,261.00
23/07/2024	IN	TIKER/45177350	41180138		ANCY DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	188,042.00
25/07/2024	RC		26055354	Bank Transfer		0.00	99,749.00	88,293.00
26/07/2024	RC		26056020	Bank Transfer		0.00	45,512.00	42,781.00
27/07/2024	IN	TIKER/45185784	41188738		SUSY S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	45,926.00
30/07/2024	RC		26057985	Bank Transfer		0.00	45,926.00	0.00
31/07/2024	IN	TIKER/45190546	41193731		REJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00
05/08/2024	RC		26061658	Bank Transfer		0.00	635.00	0.00
13/08/2024	JE		3053159			0.00	17,649.00	-17,649.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217364	41220500		VIBISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	-16,261.00
16/08/2024	IN	TIKER/45217048	41220184		MOHAN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	0.00	-7,878.00
04/09/2024	IN	TIKER/45247336	41252092		FR DINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46	4,192.00	0.00	-3,686.00
11/09/2024	IN	TIKER/45258623	41263360		BHAGYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-3,051.00
11/09/2024	IN	TIKER/45258760	41263497		VISMAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,416.00
13/09/2024	IN	TIKER/45261941	41267270		PRAKASH JEJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	3,871.00
13/09/2024	IN	TIKER/45262219	41267547		CHERUPUSHPA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,26	9,434.00	0.00	13,305.00
						<b>266,828.00</b>	<b>248,990.00</b>	
							*Period Closing Bal.:	13,305.00