



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
TVM002140 - SIVAPRIYA B S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2022	IN	SA2200090878	1090728		BIJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
06/07/2022	RC	23956	6038948	Cash Amount Received		0.00	2,000.00	-40.00
08/07/2022	IN	SA2200139556	1139320		SHARON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,920.00
12/07/2022	IN	SA2200144686	1144446		RENJU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,800.00	0.00	11,720.00
10/09/2022	RC		6067619	Bank Transfer		0.00	11,720.00	0.00
11/11/2022	IN	SA2200311336	1310975		HONEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,36	3,917.00	0.00	3,917.00
20/11/2022	IN	SA2200323533	1323171		SULFIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,875.00
23/11/2022	IN	SA2200327696	1327456		HONEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	7,833.00
23/11/2022	IN	SA2200327696	1327457		HONEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	9,791.00
23/11/2022	IN	SA2200327696	1329856	Based On A/R Invoices 1327457.	HONEY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	0.00	1,958.00	7,833.00
12/01/2023	RC		6121022	Bank Transfer		0.00	5,000.00	2,833.00
17/01/2023	IN	SA2200402478	1402943		SOPHIE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	8,708.00
21/02/2023	RC		6142505	Bank Transfer		0.00	2,000.00	6,708.00
16/03/2023	RC		6149884	Bank Transfer		0.00	5,000.00	1,708.00
23/03/2023	RC		6152791	Bank Transfer		0.00	1,708.00	0.00
02/09/2023	IN	TI/35097392	31222179		JISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
21/09/2023	RC		16079946	Bank Transfer		0.00	5,000.00	4,434.00
31/10/2023	RC		16098566	Bank Transfer		0.00	3,000.00	1,434.00
15/11/2023	RC		16105522	Bank Transfer		0.00	1,434.00	0.00
20/01/2024	IN	TI/35293561	31419660		SMITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	RC		16146509	Bank Transfer		0.00	1,000.00	1,096.00
23/02/2024	RC		16155124	Bank Transfer		0.00	1,095.00	1.00
18/03/2024	IN	TI/35381443	31507541		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,097.00
26/04/2024	RC		26011905	Bank Transfer		0.00	2,097.00	0.00
09/09/2024	IN	TIKER/45255012	41259756		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00
09/09/2024	IN	TIKER/45255591	41260335		AKSHAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,872.00
17/09/2024	RC		26083077	Bank Transfer		0.00	2,000.00	2,872.00
						47,884.00	45,012.00	
						*Period Closing Bal.:		2,872.00