



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/05/2024**  
**TVM002154 - RENA ABHILASH**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/11/2022	IN	SA2200326120	1325753		ARUNDHATHI BAIJU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00	
23/11/2022	RC		6138720	receipt date 22.11.22 Bank Transfer		0.00	500.00	2,000.00	
23/11/2022	RC		6138719	Bank Transfer		0.00	2,000.00	0.00	
07/02/2023	IN	SA2200430239	1430669		ARUNDHATHI BAIJU DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	43,910.00	0.00	43,910.00	
17/03/2023	RC		6150264	Bank Transfer		0.00	33,910.00	10,000.00	
17/03/2023	RC		6150263	Bank Transfer		0.00	10,000.00	0.00	
14/06/2023	IN	SA2300089944	31098743		ANJANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
19/08/2023	RC		16064824	Bank Transfer		0.00	1,958.00	0.00	
11/10/2023	IN	TI/35152591	31277495		MANOHAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	
21/10/2023	IN	TI/35168025	31292940		MANOHARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00	
01/11/2023	IN	TI/35181930	31306835		MANOHARAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	3,716.00	
17/11/2023	IN	TI/35204608	31329628		MANOHARAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	6,189.00	
27/12/2023	RC		16123312	renaabhilash@okaxis-336186035555 Bank Transfer		0.00	6,189.00	0.00	
16/01/2024	IN	TI/35287301	31413400		CHAITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
19/01/2024	IN	TI/35292849	31418945		SUMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,850.00	
26/02/2024	RC		16151999	devaduttan.8055@waaxis-405733511249 Bank Transfer		0.00	13,850.00	0.00	
01/05/2024	IN	TIKER/45046083	41045818		GIRIJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>70,376.00</b>	<b>68,407.00</b>	
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							*Period Closing Bal.:	1,969.00
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