



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
TVM002228 - ABISHAMOL L J

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/01/2023	IN	SA2200381971	1382444		NAIZAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00	
10/01/2023	RC		6119819	Bank Transfer		0.00	1,958.00	0.00	
11/02/2023	IN	SA2200436770	1437188		SUNISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00	
16/02/2023	RC		6136773	Bank Transfer		0.00	8,899.00	0.00	
22/02/2023	IN	SA2200451000	1451398		SAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	8,899.00	
16/03/2023	IN	SA2200483070	1483434		BEENA SAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	17,798.00	
20/03/2023	RC		6151306	Bank Transfer		0.00	17,798.00	0.00	
11/04/2024	IN	TIKER/45017030	41016933		SAMLET SELESTIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	
16/04/2024	RC		26006859	abisha28283-2@okaxis-447381073218 Bank Transfer		0.00	2,776.00	0.00	
11/06/2024	IN	TIKER/45109950	41111490		SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	
03/09/2024	IN	TIKER/45245151	41249911		ANGEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00	
05/09/2024	RC		26077330	Cash Amount Received		0.00	1,500.00	1,276.00	
03/10/2024	IN	TIKER/45292261	41298832		CHANDRAN P DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23	30,186.00	0.00	31,462.00	
08/10/2024	RC		26094358	25000 Cash Amount Received		0.00	25,000.00	6,462.00	
08/10/2024	RC		26094359	5000 Cash Amount Received		0.00	5,000.00	1,462.00	
15/10/2024	IN	TIKER/45310287	41317438	DISC 79/10%/FIRST ALIGNER/690	BYZANTEENA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,529.00	0.00	7,991.00	
16/10/2024	IN	TIKER/45311678	41318884	Disc 79/10%/first aligner/2249	BYZANTEENA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	21,254.00	0.00	29,245.00	
16/10/2024	IN	TIKER/45311686	41318892		BYZANTEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	31,555.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2024	RC		26097853	abisha28283-2@okaxis-429155125877 Bank Transfer		0.00	19,000.00	12,555.00
25/10/2024	IN	TIKER/45326259	41334018		LEEBA J S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	25,659.00
26/10/2024	RC		26104884	Bank Transfer		0.00	16,000.00	9,659.00
						107,590.00	97,931.00	
							*Period Closing Bal.:	9,659.00