



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/07/2024
TVM002243 - VIPIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2023	IN	2302296665	7017743	Based On Sales Orders 18835.	MURUKESH DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	41,075.00
21/02/2023	JE		1485178			0.00	43,575.00	-2,500.00
04/03/2023	IN	2302273512	7019301	FOR ADDRESS CHANGE	MURUKESH VIJAY S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
31/10/2023	IN	TI/35180538	31305443		MURUKESH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	578.00
31/10/2023	IN	TI/35180954	31305857		LEKSHMY SAJEENDRAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,078.00
31/10/2023	RC		16098194	vipinpod3d-1@okhdfcbank-330430976929 Bank Transfer		0.00	2,500.00	578.00
02/11/2023	IN	TI/35183618	31308522		LEKSHMY SAJEENDRAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,881.00
02/11/2023	IN	TI/35183622	31308526		LEKSHMY SAJEENDRAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	39,036.00
19/12/2023	IN	TI/35248040	31373081		ABDUL LATHEEF ABUTMENT MILLING PER UNIT-46,47 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	5,628.00	0.00	44,664.00
04/01/2024	RC		16127285	vipinpod3d@okaxis-400459437949 Bank Transfer		0.00	578.00	44,086.00
16/01/2024	IN	TI/35287701	31413800		ABDUL LATHEEF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	48,278.00
20/02/2024	RC		16150058	Dr.vipin Bank Transfer		0.00	39,036.00	9,242.00
29/02/2024	IN	TI/35354305	31480369		FAREESHA QASIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,810.00
09/03/2024	IN	TI/35368310	31494389		ARUN V S DENTIUM NR LINE NON-ENGAGING CASTABLE ABUTMENT GRAB43CR (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25	7,289.00	0.00	18,099.00
13/03/2024	IN	TI/35373182	31499255		ARUN V S DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	22,931.00
18/03/2024	RC		16162806	mailmearunvs@okicici-407882898277 Bank Transfer		0.00	7,289.00	15,642.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	RC		16162807	mailmearunvs@okicici-444408301818 Bank Transfer		0.00	4,832.00	10,810.00
10/04/2024	RC		26004825	Dr.vipin Cash Amount Received		0.00	5,760.00	5,050.00
23/05/2024	IN	TIKER/45081031	41081809	35248040 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ABDUL LATHEEF ABUTMENT MILLING PER UNIT-46,47	3,150.00	0.00	8,200.00
23/05/2024	RT	31373081	141001769	AP-1811/TI/35248040/5628/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,628.00	2,572.00
						111,770.00	109,198.00	
								*Period Closing Bal.: 2,572.00