



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
TVM002255 - ROOTZ DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	SA2200485863	1486227		MAYURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
21/03/2023	RC		6157099	Bank Transfer		0.00	4,500.00	1,375.00
27/04/2023	RC		16011036	Bank Transfer		0.00	1,375.00	0.00
21/06/2023	IN	SA2300098749	31109169		MANU SATHEESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
17/08/2023	RC		16063655	Bank Transfer		0.00	1,958.00	0.00
17/08/2023	IN	TI/35073995	31198690		ANILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
18/08/2023	IN	TI/35075430	31200131		DR SHRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
18/08/2023	IN	TI/35075929	31200611		SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
31/08/2023	RC		16069279	Bank Transfer		0.00	6,000.00	288.00
07/10/2023	RC		16087860	Bank Transfer		0.00	1,233.00	-945.00
07/10/2023	IN	TI/35147006	31271901		BAI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22	945.00	0.00	0.00
14/10/2023	IN	TI/35158762	31283666		BAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
19/10/2023	RC		16093446	Bank Transfer		0.00	9,400.00	34.00
05/02/2024	IN	TI/35316211	31442305		VIJAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	764.00
07/02/2024	IN	TI/35319567	31445661		MALAVIKA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,956.00
08/02/2024	RC		16143902	arunsbck85@okaxis-403990954011 Bank Transfer		0.00	798.00	4,158.00
09/02/2024	RC		16144550	arunsbck85@okaxis-440601913881 Bank Transfer		0.00	2,192.00	1,966.00
10/02/2024	RC		16145095	arunsbck85@okaxis-404198863047 Bank Transfer		0.00	2,000.00	-34.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35346895	31472957		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,062.00
24/02/2024	IN	TI/35346686	31472748		DIVYA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,158.00
29/02/2024	RC		16153217	Bank Transfer		0.00	4,192.00	-34.00
13/03/2024	IN	TI/35373266	31499338		MALLIKA KV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,534.00
18/03/2024	RC		16162288	Bank Transfer		0.00	1,534.00	0.00
23/04/2024	RC		26009553	Bank Transfer		0.00	350.00	-350.00
25/04/2024	IN	MIKER/43600230	43600230	MAG SUBS FEB-1005	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
25/07/2024	IN	TIKER/45181762	41184545		INDUCHOODAN DIGITAL MOCK UP-11,21	462.00	0.00	462.00
17/08/2024	IN	TIKER/45219559	41222693		INDHUCHUDAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	2,431.00
21/08/2024	RC		26069116	Bank Transfer		0.00	500.00	1,931.00
29/08/2024	RC		26072944	Bank Transfer		0.00	500.00	1,431.00
11/09/2024	RC		26080123	Bank Transfer		0.00	500.00	931.00
05/11/2024	IN	TIKER/45341022	41349336		NEHRU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	4,207.00
						41,239.00	37,032.00	
						*Period Closing Bal.:		4,207.00