



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 21/12/2024**  
**TVM002280 - BHAVYA B**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2023	IN	SA2300089875	31098674		JINU 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37	3,465.00	0.00	3,465.00
17/06/2023	RC		16035083	Bank Transfer		0.00	3,465.00	0.00
26/08/2023	IN	TI/35088420	31213138		JOBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
02/09/2023	RC		16070336	Bank Transfer		0.00	2,500.00	0.00
18/09/2023	IN	TI/35120643	31245495		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
21/09/2023	RC		16091341	Bank Transfer		0.00	1,388.00	0.00
14/11/2023	IN	TI/35199570	31324489		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00
30/11/2023	RC		16111992	www.bhavyab@oksbi-333427272800 Bank Transfer		0.00	5,552.00	0.00
15/12/2023	IN	TI/35242552	31367601		BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00
30/12/2023	RC		16124812	Cash Amount Received		0.00	5,552.00	0.00
01/01/2024	IN	TI/35266422	31391370		ASHIK DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
07/02/2024	RC		16143012	www.bhavyab@oksbi-403893031961 Bank Transfer		0.00	1,388.00	0.00
12/02/2024	IN	TI/35326929	31453022		ARCHANA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
22/02/2024	RC		16150022	www.bhavyab@oksbi-405313571720 Bank Transfer		0.00	1,388.00	0.00
27/02/2024	IN	TI/35351647	31477707		ASHNI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
04/03/2024	IN	TI/35360551	31486620		GIRIJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,967.00
12/03/2024	RC		16159752	www.bhavyab@oksbi-407203353358 Bank Transfer		0.00	1,388.00	12,579.00
14/03/2024	IN	TI/35375296	31501369		AMBILI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	13,309.00
14/03/2024	IN	TI/35376120	31502192		BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,776.00	0.00	16,085.00

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15/03/2024	RC		16161596	www.bhavyab@oksbi-407545287472 Bank Transfer		0.00	350.00	15,735.00
19/03/2024	IN	MAG SUBS FEB-317	33400426	MAG SUBS FEB-317	MAGAZINE SUBSCRIPTION-	350.00	0.00	16,085.00
05/04/2024	RC		26002039	www.bhavyab@oksbi-409640856792 Bank Transfer		0.00	730.00	15,355.00
09/04/2024	RC		26003896	www.bhavyab@oksbi-410054098996 Bank Transfer		0.00	2,776.00	12,579.00
11/04/2024	IN	TIKER/45017295	41017195		LEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	13,309.00
22/04/2024	RC		26009156	Bank Transfer		0.00	13,309.00	0.00
24/04/2024	IN	TIKER/45036627	41036400		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
24/04/2024	IN	TIKER/45036229	41036005		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	2,776.00
04/05/2024	RC		26015982	Bank Transfer		0.00	2,776.00	0.00
14/05/2024	IN	TIKER/45067030	41067926		DIVYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
18/05/2024	RC		26022463	Bank Transfer		0.00	1,388.00	0.00
27/05/2024	IN	TIKER/45087438	41088176		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
31/05/2024	RC		26027787	Bank Transfer		0.00	1,388.00	0.00
11/06/2024	IN	TIKER/45108826	41110390		ARUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
24/06/2024	RC		26039509	Bank Transfer		0.00	1,388.00	0.00
26/06/2024	IN	TIKER/45134295	41136060		KEERTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
01/07/2024	RC		26042714	Bank Transfer		0.00	1,388.00	0.00
11/07/2024	IN	TIKER/45158022	41159585		SHANKARDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00
23/07/2024	RC		26054444	Bank Transfer		0.00	5,552.00	0.00
10/10/2024	IN	TIKER/45304173	41311039		SHIVASELVAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
01/11/2024	IN	TIKER/45335983	41344167		SATHEESHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	3,922.00
22/11/2024	RC		26115625	Bank Transfer		0.00	3,922.00	0.00
23/11/2024	IN	TIKER/45367840	41377283		AKHILESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00
14/12/2024	IN	TIKER/45400269	41411237		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	2,982.00
16/12/2024	IN	TIKER/45402602	41413699		SHILMI IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	5,922.00

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19/12/2024	RC		26129487	Bank Transfer		0.00	1,491.00	4,431.00
						<b>63,510.00</b>	<b>59,079.00</b>	
						*Period Closing Bal.:		4,431.00