



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/08/2024  
TVM002303 - ASWANI S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2023	IN	TI/35134793	31259689		VIJAYA RANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23	5,123.00	0.00	5,123.00
03/10/2023	IN	TI/35141514	31266412		VIJAYA RANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23	4,594.00	0.00	9,717.00
06/10/2023	RC		16087038	Bank Transfer		0.00	9,717.00	0.00
11/10/2023	IN	TI/35152751	31277655		EBY ROBIN ROY SECTIONAL SCREW (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-21	1,318.00	0.00	1,318.00
13/10/2023	IN	TI/35156345	31281249		LALU C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,706.00
13/10/2023	IN	TI/35156324	31281229		ABHISHEK K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,094.00
13/10/2023	IN	TI/35156217	31281123		MAGGI Y DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	8,258.00
14/10/2023	RT	31281123	131006204	10% DISCOUNT PER.SS		0.00	4,164.00	4,094.00
14/10/2023	IN	TI/35158285	31283190		MAGGI Y DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	3,748.00	0.00	7,842.00
25/10/2023	RC		16095583	Bank Transfer		0.00	7,842.00	0.00
02/11/2023	IN	TI/35183100	31308006		SARITHA S HAWLEYS APPLIANCE-11	689.00	0.00	689.00
06/11/2023	RC		16101335	aswaniannie-1@okaxis-331037414163 Bank Transfer		0.00	689.00	0.00
10/11/2023	IN	TI/35195753	31320666		SAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
15/11/2023	IN	TI/35200789	31325811		SAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
27/11/2023	RC		16110281	aswaniannie-1@okaxis-333189967055 Bank Transfer		0.00	2,776.00	0.00
17/01/2024	IN	TI/35289020	31415118		ARUN ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
17/01/2024	IN	TI/35288953	31415051		SIVANANDAN HAWLEYS APPLIANCE-11	689.00	0.00	2,077.00
20/01/2024	IN	TI/35293551	31419650		LIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	RC		16135142	aswaniannie-1@okicici-402084162130 Bank Transfer		0.00	689.00	2,776.00
22/01/2024	RC		16135565	aswaniannie-1@okaxis-402228678583 Bank Transfer		0.00	1,388.00	1,388.00
22/01/2024	RC		16135566	aswaniannie-1@okaxis-438875077549 Bank Transfer		0.00	1,388.00	0.00
28/01/2024	IN	TI/35304604	31430692		SIVANANDAN. HAWLEYS APPLIANCE-11	689.00	0.00	689.00
01/02/2024	RC		16140304	aswaniannie-1@okaxis-439805558798 Bank Transfer		0.00	689.00	0.00
15/02/2024	IN	TI/35333459	31459536		JOHNYUTTI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
02/03/2024	RC		16155034	aswaniannie@okicici-442877159462 Bank Transfer		0.00	1,247.00	0.00
06/04/2024	IN	TIKER/45009939	41009881		BIJIN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
10/04/2024	RC		26004101	aswaniannie-1@okicici-410136276599 Bank Transfer		0.00	1,008.00	0.00
03/05/2024	IN	TIKER/45049694	41049418		SHIJI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
07/05/2024	IN	TIKER/45055410	41055948		AMRITHA HAWLEYS APPLIANCE-31	689.00	0.00	2,067.00
07/05/2024	IN	TIKER/45055620	41056155		ADITHYA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	2,828.00
07/05/2024	IN	TIKER/45055861	41056396		AMRITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,463.00
14/05/2024	RC		26020126	aswaniannie@okicici-413517668470 Bank Transfer		0.00	3,463.00	0.00
07/08/2024	IN	TIKER/45201536	41204689		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00
						<b>37,836.00</b>	<b>35,060.00</b>	
							*Period Closing Bal.:	2,776.00