



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
TVM002304 - BELGIN BRITTO

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|----------------|-----------|--|--|-----------|-----------------------|------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 05/10/2023 | IN | TI/35143657 | 31268553 | | RAJ SANAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,31,32,33 | 34,463.00 | 0.00 | 34,463.00 | |
| 07/10/2023 | RC | | 16087606 | Bank Transfer | | 0.00 | 17,000.00 | 17,463.00 | |
| 20/12/2023 | IN | TI/35249226 | 31374267 | | RAJ SANAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,31,32,33 | 30,696.00 | 0.00 | 48,159.00 | |
| 20/12/2023 | RT | 31268553 | 131008733 | CD-427/TI-35143657/34463/SALY MADAM/GINGIVA CHARGE CANCEL | | 0.00 | 34,463.00 | 13,696.00 | |
| 27/12/2023 | RC | | 16123009 | brittobds1994-1@okaxis-336132422475 Bank Transfer | | 0.00 | 5,000.00 | 8,696.00 | |
| 29/01/2024 | RC | | 16138338 | Cash Amount Received | | 0.00 | 8,000.00 | 696.00 | |
| 02/04/2024 | RC | | 26000684 | sabinroyvazhayil93-3@okaxis-44592113896 3 | | 0.00 | 696.00 | 0.00 | |
| 03/05/2024 | IN | TIKER/45050448 | 41050163 | | STELLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,050.00 | |
| 09/05/2024 | IN | TIKER/45058252 | 41059191 | | STELLA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 7,901.00 | |
| 11/06/2024 | RC | | 26033664 | chrstober72@oksbi-416303943275 Bank Transfer | | 0.00 | 2,000.00 | 5,901.00 | |
| 19/06/2024 | RC | | 26037426 | ar9487371717@okaxis-453795594976 Bank Transfer | | 0.00 | 1,200.00 | 4,701.00 | |
| | | | | | | | 73,060.00 | 68,359.00 | |
| | | | | | | | *Period Closing Bal.: | | 4,701.00 |