



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
TVM002313 - V SMILE DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/11/2023	IN	TI/35183319	31308225		GNANA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	
13/12/2023	RC		16117594	chetanajith@okaxis-371368282943 Bank Transfer		0.00	1,388.00	0.00	
22/12/2023	IN	TI/35253599	31378633		MARIYAMA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	722.00	
18/03/2024	IN	TI/35381025	31507123		BEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	5,241.00	0.00	5,963.00	
02/05/2024	RC		26014558	Bank Transfer		0.00	2,000.00	3,963.00	
06/05/2024	IN	TIKER/45053177	41052885		PRASANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,351.00	
11/05/2024	IN	TIKER/45062368	41063284		DEEPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	9,515.00	
16/05/2024	IN	TIKER/45069066	41069930		SIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	10,903.00	
18/05/2024	IN	TIKER/45074065	41074890		VARSHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	29,316.00	
23/05/2024	RC		26024525	Bank Transfer		0.00	20,000.00	9,316.00	
08/06/2024	IN	TIKER/45106789	41108374		ASHA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	18,750.00	
12/06/2024	RC		26033974	Cash Amount Received		0.00	10,000.00	8,750.00	
18/06/2024	IN	TIKER/45120783	41122622		RAHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	10,138.00	
27/06/2024	RC		26040854	Bank Transfer		0.00	3,000.00	7,138.00	
04/07/2024	IN	TIKER/45147694	41149274		ANJANA GOPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,526.00	
09/07/2024	IN	TIKER/45154478	41156046		NIRUPAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,914.00	
11/07/2024	IN	TIKER/45158106	41159669		JITHIN HAWLEYS APPLIANCE-11	689.00	0.00	10,603.00	
11/07/2024	RC		26048867	Cash Amount Received		0.00	2,000.00	8,603.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45169352	41170904		MIDHULA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,874.00
23/07/2024	IN	TIKER/45176976	41179765		LEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,145.00
30/07/2024	IN	TIKER/45189019	41192203		RENJU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,523.00
02/08/2024	IN	TIKER/45195372	41198546		VARSHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	30,936.00
08/08/2024	IN	TIKER/45203638	41206790		NIRMALA HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	31,625.00
08/08/2024	IN	TIKER/45204992	41208143		EBIN K ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	34,770.00
10/08/2024	RC		26064810	Cash Amount Received		0.00	23,000.00	11,770.00
30/08/2024	IN	TIKER/45240538	41244970		BHADPA HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,948.00	0.00	14,718.00
31/08/2024	RC		26074274	Bank Transfer		0.00	7,000.00	7,718.00
31/08/2024	IN	TIKER/45241583	41246136		BHADRA FAN EXPANDER WITH RME SCREW-11	2,415.00	0.00	10,133.00
19/09/2024	RC		26083716	Bank Transfer		0.00	1,625.00	8,508.00
						78,521.00	70,013.00	
							*Period Closing Bal.:	8,508.00