



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
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 |