



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024  
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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00  | 0.00                  | 1,388.00  |
| 13/12/2023  | RC      |                | 16117594 | chetanajith@okaxis-371368282943<br>Bank Transfer |  | 0.00      | 1,388.00              | 0.00      |
| 22/12/2023  | IN      | TI/35253599    | 31378633 |  | MARIYAMA<br>DENTCARE ACRYLIC PLUS CD<br>REPAIR PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27  | 722.00    | 0.00                  | 722.00    |
| 18/03/2024  | IN      | TI/35381025    | 31507123 |  | BEENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37   | 1,388.00  | 0.00                  | 5,351.00  |
| 11/05/2024  | IN      | TIKER/45062368 | 41063284 |  | DEEPU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22   | 4,164.00  | 0.00                  | 9,515.00  |
| 16/05/2024  | IN      | TIKER/45069066 | 41069930 |  | SIMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00  | 0.00                  | 10,903.00 |
| 18/05/2024  | IN      | TIKER/45074065 | 41074890 |  | VARSHA<br>DENTCARE ALIGNERS PRIME 24<br>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<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>DENTCARE NOVA PFM<br>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<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00  | 0.00                  | 8,526.00  |
| 09/07/2024  | IN      | TIKER/45154478 | 41156046 |  | NIRUPAMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47   | 1,388.00  | 0.00                  | 9,914.00  |
| 11/07/2024  | IN      | TIKER/45158106 | 41159669 |  | JITHIN<br>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<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00              | 0.00             | 9,874.00  |
| 23/07/2024  | IN      | TIKER/45176976 | 41179765 |                      | LEKSHMI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00              | 0.00             | 11,145.00 |
| 30/07/2024  | IN      | TIKER/45189019 | 41192203 |                      | RENJU<br>HAWLEYS APPLIANCE<br>(RETAINER)-11,41  | 1,378.00              | 0.00             | 12,523.00 |
| 02/08/2024  | IN      | TIKER/45195372 | 41198546 |                      | VARSHA<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-   | 18,413.00             | 0.00             | 30,936.00 |
| 08/08/2024  | IN      | TIKER/45203638 | 41206790 |                      | NIRMALA<br>HAWLEYS APPLIANCE<br>(RETAINER)-31   | 689.00                | 0.00             | 31,625.00 |
| 08/08/2024  | IN      | TIKER/45204992 | 41208143 |                      | EBIN K ALEX<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>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<br>HYRAX BANDED (RME)<br>(EXPANSION)-11 , BUCCAL TUBE<br>MBT 022 (MISCELLANEOUS)-11 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-11 | 2,948.00              | 0.00             | 14,718.00 |
|             |         |                |          |                      |   | <b>76,106.00</b>      | <b>61,388.00</b> |           |
|             |         |                |          |                      |   | *Period Closing Bal.: |                  | 14,718.00 |