



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
TVM002371 - SAI DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45089630	41090359		ASWATHY V G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
30/05/2024	RC		26027904	Cash Amount Received		0.00	1,000.00	3,164.00
25/07/2024	IN	TIKER/45181300	41184083	DISC79/10%/FIRST ALIGNER/7499.90	LAKSHMI DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	74,038.00
31/07/2024	RC		26058638	Cash Amount Received		0.00	1,000.00	73,038.00
30/08/2024	RC		26074443	Cash Amount Received		0.00	20,000.00	53,038.00
30/08/2024	RC		26074444	Cash Amount Received		0.00	10,000.00	43,038.00
07/09/2024	RC		26079136	Cash Amount Received		0.00	10,000.00	33,038.00
10/09/2024	RC		26079559	krishchand1985-1@okaxis-425468223108 Bank Transfer		0.00	10,000.00	23,038.00
11/09/2024	RC		26080924	Cash Amount Received		0.00	1,500.00	21,538.00
11/09/2024	IN	TIKER/45258134	41262871		DEEPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	25,384.00
11/09/2024	IN	TIKER/45257927	41262665		LEELA K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	29,230.00
20/09/2024	IN	TIKER/45272229	41277841		SONA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	72,011.00
27/09/2024	IN	TIKER/45283397	41288996		SONA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	73,166.00
18/10/2024	RC		26099168	2000 Cash Amount Received		0.00	2,000.00	71,166.00
19/10/2024	RC		26099726	1000 Cash Amount Received		0.00	1,000.00	70,166.00
22/10/2024	RC		26100202	2000 Cash Amount Received		0.00	2,000.00	68,166.00
23/10/2024	RC		26100827	2000 Cash Amount Received		0.00	2,000.00	66,166.00
24/10/2024	RC		26101368	1000 Cash Amount Received		0.00	1,000.00	65,166.00
28/10/2024	RC		26103194	2000 Cash Amount Received		0.00	2,000.00	63,166.00
29/10/2024	RC		26103731	2000 Cash Amount Received		0.00	2,000.00	61,166.00
30/10/2024	RC		26104830	1000 Cash Amount Received		0.00	1,000.00	60,166.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	RC		26104824	2000 Cash Amount Received		0.00	2,000.00	58,166.00
12/11/2024	RC		26110820	1000 Cash Amount Received		0.00	1,000.00	57,166.00
13/11/2024	RC		26111459	2000 Cash Amount Received		0.00	2,000.00	55,166.00
15/11/2024	RC		26112608	3000 Cash Amount Received		0.00	3,000.00	52,166.00
19/11/2024	RC		26114297	Cash Amount Received		0.00	3,000.00	49,166.00
20/11/2024	RC		26115894	Cash Amount Received		0.00	3,000.00	46,166.00
21/11/2024	RC		26115438	Cash Amount Received		0.00	3,000.00	43,166.00
22/11/2024	RC		26115907	Cash Amount Received		0.00	2,000.00	41,166.00
23/11/2024	RC		26116437	Cash Amount Received		0.00	2,000.00	39,166.00
26/11/2024	RC		26117547	Cash Amount Received		0.00	1,000.00	38,166.00
28/11/2024	RC		26118702	Cash Amount Received		0.00	3,000.00	35,166.00
02/12/2024	RC		26120814	Cash Amount Received		0.00	2,000.00	33,166.00
03/12/2024	RC		26121466	Cash Amount Received		0.00	1,000.00	32,166.00
04/12/2024	RC		26121977	Cash Amount Received		0.00	1,000.00	31,166.00
06/12/2024	RC		26123385	Cash Amount Received		0.00	2,000.00	29,166.00
09/12/2024	RC		26124740	Cash Amount Received		0.00	1,000.00	28,166.00
10/12/2024	RC		26125381	Cash Amount Received		0.00	2,000.00	26,166.00
11/12/2024	RC		26126053	Cash Amount Received		0.00	2,000.00	24,166.00
13/12/2024	RC		26127513	Cash Amount Received		0.00	7,000.00	17,166.00
16/12/2024	RC		26128441	Cash Amount Received		0.00	2,000.00	15,166.00
18/12/2024	RC		26129036	Cash Amount Received		0.00	2,000.00	13,166.00
20/12/2024	RC		26130315	Cash Amount Received		0.00	1,000.00	12,166.00
						126,666.00	114,500.00	

*Period Closing Bal.: 12,166.00