



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/12/2024
 VDK000503 - BABU K P

							*Period Opening Bal.:	20,374.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	RT	41101125	141003233	DISC 73/10% /FIRST ALIGNER/2095 CD/AP-2919/TI/45099475/19796/FM/PLAN		0.00	19,796.00	578.00
18/07/2024	IN	TIKER/45169656	41171206		NIHALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,966.00
19/07/2024	IN	TIKER/45170669	41172218		AMARNATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	9,658.00
19/07/2024	IN	TIKER/45171595	41173142	DISC 79/10%/FIRST ALIGNER/1218	ANJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	21,168.00
23/07/2024	RC		26054468	herwinbabu@okicici-457146292557 Bank Transfer		0.00	5,000.00	16,168.00
02/08/2024	RC		26060715	Cash Amount Received		0.00	3,000.00	13,168.00
07/08/2024	IN	TIKER/45202377	41205529		ANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,45,47	6,271.00	0.00	19,439.00
22/08/2024	IN	TIKER/45226586	41230730		VINEETH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,46,47	2,196.00	0.00	21,635.00
25/08/2024	IN	TIKER/45232152	41236287		MITHUN C CHERIYAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,385.00	0.00	37,020.00
27/08/2024	RC		26071557	herwinbabu@okaxis-424059084282 Bank Transfer		0.00	5,000.00	32,020.00
29/08/2024	IN	TIKER/45237713	41242151		VINEETH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,46,47	1,969.00	0.00	33,989.00
10/09/2024	RC		26079672	herwinbabu@okaxis-425411129944 Bank Transfer		0.00	5,000.00	28,989.00
06/10/2024	RC		26092695	herwinbabu@okaxis-428048417835 Bank Transfer		0.00	3,160.00	25,829.00
23/10/2024	321		1270692			0.00	8.00	25,821.00
02/11/2024	RC		26106006	herwinbabu@okaxis-430760519773 Bank Transfer		0.00	2,000.00	23,821.00
13/11/2024	RC		26112153	Cash Amount Received		0.00	2,000.00	21,821.00
20/11/2024	RC		26115386	Cash Amount Received		0.00	2,000.00	19,821.00
29/11/2024	RC		26120029	Cash Amount Received		0.00	3,000.00	16,821.00
07/12/2024	RC		26124738	Cash Amount Received		0.00	1,000.00	15,821.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	15,821.00
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