



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000037 - KAVITHA TONY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
10/03/2022	IN	SA2100382025	9132		SHERLY 19a.M L S CROWN/BRIDGE		4,687.00	0.00	4,687.00
25/05/2022	RC	6133	6021346	82025 Cash Amount Received			0.00	4,687.00	0.00
01/04/2023	IN	SA2300001020	31001014		NISHA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,21 ,24 ,25		1,049.00	0.00	1,049.00
04/04/2023	IN	SA2300004663	31004649		JOHNY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,15 ,16 ,21 ,25 ,26 ,27		1,049.00	0.00	2,098.00
19/05/2023	RC		16020902	Bank Transfer			0.00	2,098.00	0.00
29/11/2023	IN	TI/35220170	31345199		EMILY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-		5,745.00	0.00	5,745.00
30/11/2023	IN	TI/35222101	31347132		EMILY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-		1,155.00	0.00	6,900.00
30/11/2023	IN	TI/35222117	31347148		EMILY DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-		27,383.00	0.00	34,283.00
06/12/2023	RC		16114862	kavitha1979tony@okhdfcbank-3340121757 85			0.00	27,383.00	6,900.00
06/12/2023	RC		16114860	kavitha1979tony@okaxis-334057148450 Bank Transfer			0.00	5,745.00	1,155.00
06/12/2023	RC		16114859	kavitha1979tony@okaxis-370676346661 Bank Transfer			0.00	1,155.00	0.00
06/03/2024	IN	TI/35363873	31489940		THRESYAMMA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13		2,415.00	0.00	2,415.00
28/06/2024	RC		26042353	Cash Amount Received			0.00	2,415.00	0.00
16/07/2024	IN	TIKER/45165364	41166922		CHRISTINA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-		5,950.00	0.00	5,950.00
17/07/2024	IN	TIKER/45166983	41168540		CHRISTINA DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-		53,553.00	0.00	59,503.00
17/07/2024	IN	TIKER/45166976	41168533		CHRISTINA DENTCARE ALIGNERS RETAINER PER SPLINT-		1,155.00	0.00	60,658.00
25/07/2024	RC		26055297	kavitha1979tony@oksbi-420791996370 Bank Transfer			0.00	60,658.00	0.00
14/09/2024	IN	TIKER/45264776	41270099		CICILY JOHN DENTCARE ALIGNERS RETAINER PER SPLINT-		1,155.00	0.00	1,155.00

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14/09/2024	IN	TIKER/45264778	41270101		CICILY JOHN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	35,003.00
						139,144.00	104,141.00	
						*Period Closing Bal.:		35,003.00