



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/02/2024 To Date : 30/11/2024
VKM000933 - REHANA BINDA DR

							*Period Opening Bal.:	28,319.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	RC		16167572	Bank Transfer		0.00	29,319.00	-1,000.00
30/03/2024	PY	REFUND	1821695			1,000.00	0.00	0.00
12/07/2024	IN	TIKER/45159794	41161356		SAJIDA HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-23	688.00	0.00	688.00
12/07/2024	IN	TIKER/45161047	41162607		BINU HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-14	688.00	0.00	1,376.00
15/07/2024	RC		26050476	sajithapa104-1@okaxis-419753692708 Bank Transfer		0.00	688.00	688.00
18/07/2024	RC		26052031	8943963182@axl-420093123539 Bank Transfer		0.00	688.00	0.00
02/08/2024	IN	TIKER/45195103	41198278		MERCY HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-14,16,46,47	2,751.00	0.00	2,751.00
07/08/2024	RC		26062989	joelcherian08@okaxis-422046747140 Bank Transfer		0.00	2,751.00	0.00
22/09/2024	IN	TIKER/45273196	41278808		BINDHU JOSEPH HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-36,37	1,376.00	0.00	1,376.00
30/09/2024	RC		26089034	bjueravelli@okicici-427413286445 Bank Transfer		0.00	1,376.00	0.00
03/10/2024	IN	TIKER/45292392	41298963		BINU OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14	315.00	0.00	315.00
13/10/2024	IN	TIKER/45306646	41313508		BINU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,828.00
15/10/2024	RC		26096869	8943963182@ybl-428950475919 Bank Transfer		0.00	2,513.00	315.00
15/10/2024	RC		26096870	8943963182@axl-428909855440 Bank Transfer		0.00	315.00	0.00
09/11/2024	IN	TIKER/45347064	41355487		BINI OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11	315.00	0.00	315.00
16/11/2024	IN	TIKER/45358297	41367323		SAJIDA OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23	315.00	0.00	630.00
18/11/2024	IN	TIKER/45358928	41367963		BINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,965.00	0.00	7,595.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	RC		26114037	binijohn100-1@okaxis-469093579371 Bank Transfer		0.00	6,965.00	630.00
21/11/2024	IN	TIKER/45364392	41373684	DISC79/10%/FIRST ALIGNER/1599.90	ASHA DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,749.00
22/11/2024	RC		26115760	aashauday-1@oksbi-432796339664 Bank Transfer		0.00	15,119.00	630.00
23/11/2024	RC		26116603	sajithapa104-1@okaxis-469418740116 Bank Transfer		0.00	315.00	315.00
27/11/2024	IN	TIKER/45373788	41383442		SAJIDA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,460.00
						35,190.00	60,049.00	
						*Period Closing Bal.:		3,460.00