



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
VKM000991 - RESHMA JOY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2023	IN	SA2200438868	1439280		REKHA 70 TEETH SETTING WITH RED WAX-11 ,21 ,22 ,23 ,24	315.00	0.00	315.00
15/03/2023	RC		6150809	Bank Transfer		0.00	315.00	0.00
31/05/2023	IN	SA2300073077	31076327		PARAMESH 13 IPS EMAX PRESS CROWN STAINING-11 ,12	4,914.00	0.00	4,914.00
30/06/2023	RC		16040414	Bank Transfer		0.00	4,914.00	0.00
26/10/2023	IN	TI/35174229	31299129		JESSY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,47,35,36	5,237.00	0.00	5,237.00
27/11/2023	RC		16110457	Bank Transfer		0.00	5,237.00	0.00
01/01/2024	IN	TI/35265855	31390830		ALPHONS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
04/01/2024	IN	TI/35270692	31395565		ALPHONS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,745.00	0.00	8,245.00
05/01/2024	IN	TI/35272242	31397070		ALPHONS DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	10,555.00
06/01/2024	IN	TI/35274702	31399419		ALPHONS DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	31,559.00	0.00	42,114.00
26/02/2024	RC		16163545	Bank Transfer		0.00	40,959.00	1,155.00
07/03/2024	IN	TI/35365862	31491939		REJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,734.00
20/03/2024	IN	TI/35384769	31510871		KOMALAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,32,36	1,570.00	0.00	15,304.00
23/03/2024	IN	TI/35389254	31515362		KOMALAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,32	2,355.00	0.00	17,659.00
23/04/2024	RC		26010515	Bank Transfer		0.00	16,504.00	1,155.00
22/08/2024	IN	TIKER/45226622	41230766		SONITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,45,46,47,35,36,37,38	14,109.00	0.00	15,264.00
31/08/2024	IN	TIKER/45241596	41246149		TOMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	16,832.00

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10/09/2024	RC		26079906	asish.mnj-1@okicici-462092692104 Bank Transfer		0.00	1,155.00	15,677.00
19/09/2024	RC		26083694	reshmajoy0010-1@oksbi-426327684093 Bank Transfer		0.00	15,677.00	0.00
23/09/2024	IN	TIKER/45275386	41280997		LILLY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,26,27,45,46,47,48,33,34, 35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-16,26,27,45,46,47,48,33,34, 35,36,37	11,848.00	0.00	11,848.00
25/09/2024	IN	TIKER/45278785	41284390		LILLY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,26,27,45,46,47,48,3 3,34,35,36,37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-16,26,27,45,46,47,48,3 3,34,35,36,37	8,531.00	0.00	20,379.00
30/09/2024	IN	TIKER/45287335	41292926		VISHNU K V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,947.00
						106,708.00	84,761.00	
							*Period Closing Bal.:	21,947.00