



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
VKM001014 - VIBHU PRASAD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
12/01/2024	IN	TI/35284565	31408895		JITHIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	312.00	0.00	312.00
13/01/2024	IN	TI/35285096	31409422		JITHIN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	936.00
13/01/2024	RT	31408895	131009134	UNIT CHANGE		0.00	312.00	624.00
26/01/2024	IN	TI/35302095	31428184		STANY DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	28,213.00	0.00	28,837.00
26/01/2024	IN	TI/35302097	31428186		STANY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,337.00
26/01/2024	RC		16137266	vibhu.prasad@okicici-439274212574 Bank Transfer		0.00	30,713.00	624.00
08/03/2024	IN	TI/35366202	31492279		MAGGIE V JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,012.00
12/03/2024	RC		16159133	vibhu.prasad@okicici-443807469815 Bank Transfer		0.00	1,388.00	624.00
02/05/2024	IN	TIKER/45047481	41047210		JOBIN THOMAS DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	37,450.00
08/05/2024	IN	TIKER/45057869	41058806	DISC 87/13%/SPOT PRODUCTION/9999	THANMAYA MARIYA DENTCARE ALIGNERS PRIME 54 SPLINTS PER PACK-	68,250.00	0.00	105,700.00
16/05/2024	RC		26021248	vibhu.prasad@okicici-413799878900 Bank Transfer		0.00	90,000.00	15,700.00
18/05/2024	RC		26022649	Bank Transfer		0.00	10,000.00	5,700.00
28/05/2024	RC		26026262	vibhu.prasad@okicici-414935060552 Bank Transfer		0.00	6,290.00	-590.00
28/05/2024	IN	TIKER/45087896	41088636		JENI SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	5,700.00
21/06/2024	IN	TIKER/45126037	41127902		LUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	11,971.00
25/06/2024	RC		26039653	vibhu.prasad@okicici-454381706813 Bank Transfer		0.00	6,721.00	5,250.00
						150,674.00	145,424.00	
						*Period Closing Bal.:		5,250.00