



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 29/07/2024
VSK000530 - VIJAY M

							*Period Opening Bal.:	12,628.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300016251	31016236		VIJAY SREE 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	14,093.00
22/04/2023	IN	2304380352	34004502	U/L-1 TRAY-2 CAME ON 19.4.2023 ASWATHY Based On Sales Orders 3863.	N TEJASHWARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,593.00
25/04/2023	RC		16009708	Bank Transfer		0.00	9,189.00	7,404.00
27/04/2023	IN	SA2300032364	31032340		M.LIKITHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,869.00
06/05/2023	IN	SA2300043812	31043776		A ANJINI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	10,334.00
08/05/2023	IN	23053803551	34009120	U/L-1 TRAY-2 CAME ON 19.4.2023 ASWATHY	N TEJASHWARI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	16,286.00	0.00	26,620.00
13/05/2023	IN	2305480642	34010931	Based On Sales Orders 11335.	ANJINI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,120.00
16/05/2023	IN	SA2300055612	31065102		PRASANNA DAB4525HL/HE - DENTIUM SUPERLINE ENGAGING STRAIGHT ABUTMENT-GH-2.5 MM-11 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11	3,885.00	0.00	33,005.00
08/06/2023	RC		16030565	Bank Transfer		0.00	15,811.00	17,194.00
18/06/2023	IN	SA2300095067	31104866		ROJA MANI 19a.M L S CROWN/BRIDGE-15 ,24 , 27a. DENTCARE NOVA W/DIE-37	4,226.00	0.00	21,420.00
26/06/2023	RC		16038991	Bank Transfer		0.00	10,000.00	11,420.00
20/07/2023	RT	31065102	131003113	Based On A/R Invoices 31065102.		0.00	3,885.00	7,535.00
20/07/2023	IN	SA2300122792	31153940		PRASANNA 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-11 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-21	903.00	0.00	8,438.00
16/08/2023	IN	TI/35071364	31196079		N TEJASHWARI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	13,631.00	0.00	22,069.00
02/09/2023	RC		16082384	Bank Transfer		0.00	10,000.00	12,069.00
22/09/2023	IN	TI/35126860	31251724		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,637.00
22/09/2023	RC		16080590	Bank Transfer		0.00	10,000.00	3,637.00

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23/09/2023	IN	TI/35128518	31253379		ANJANI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	16,140.00	0.00	19,777.00
18/10/2023	IN	TI/35164239	31289146		N TEJASHWARI DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,452.00	0.00	25,229.00
22/12/2023	IN	TI/35253023	31378059		SRI VASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	27,325.00
26/02/2024	RC		16152375	Bank Transfer		0.00	10,000.00	17,325.00
14/03/2024	RT		134000513	CL-930/TI/34004502/RS.2500/PER. HOD FINANCE/DR. WILL NOT PAID P&D		0.00	2,500.00	14,825.00
12/04/2024	RC		26008239	Bank Transfer		0.00	10,000.00	4,825.00
18/05/2024	IN	TIKER/45073703	41074529		PRASANNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	8,675.00	0.00	13,500.00
27/06/2024	RC		26042524	Bank Transfer		0.00	10,000.00	3,500.00
03/07/2024	IN	TIKER/45145298	41146881		KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,068.00
23/07/2024	IN	TIKER/45178177	41180965		G VARSHINI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	7,053.00
						85,810.00	91,385.00	
							*Period Closing Bal.:	7,053.00