



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 06/03/2024
AGM000055 - SONNY JOHN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		34,585.00
05/01/2024	IN	TI/35273515	31398282		DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	36,153.00
15/01/2024	IN	TI/36500597	31411902		ELSY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	41,705.00
15/01/2024	IN	TI/36500888	31412192		SONI P M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	45,869.00
23/01/2024	IN	TI/35296709	31422808		ELSY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	51,421.00
24/01/2024	IN	TI/35299105	31425200		CICILY JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,18,24,26	2,095.00	0.00	53,516.00
27/01/2024	IN	TI/35303155	31429245		CICILY JOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,18,24,26	3,143.00	0.00	56,659.00
06/02/2024	IN	TI/35318921	31445013		JEEMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	58,047.00
29/02/2024	IN	TI/35353934	31479998		LIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	60,823.00
01/03/2024	IN	TI/35356502	31482572		BABU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,34,35,36, 37	278.00	0.00	61,101.00
01/03/2024	RC		16154874	Bank Transfer		0.00	56,659.00	4,442.00
04/03/2024	IN	TI/35359654	31485725		CICILY JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,48	3,925.00	0.00	8,367.00
05/03/2024	IN	TI/35361531	31487602		BABU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,34,35, 36,37	2,205.00	0.00	10,572.00
						32,646.00	56,659.00	
						*Period Closing Bal.:		10,572.00