



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/01/2024 To Date : 30/03/2024
ALU000164 - NEETHI KRISHNAN

							*Period Opening Bal.:	78,671.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35308017	31434105		GAUTHAMP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	80,059.00
10/02/2024	IN	TI/35324653	31450746		ASHADN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	81,447.00
12/02/2024	IN	TI/35327890	31453982		SINDHUMOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	82,835.00
12/02/2024	IN	TI/35327713	31453805		VINEESH TG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	84,223.00
14/02/2024	IN	TI/35330969	31457055		FASIYA KABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	85,611.00
14/02/2024	RC		16146611	Cash Amount Received		0.00	5,000.00	80,611.00
16/02/2024	IN	TI/35335263	31461337		JOSH P J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	81,999.00
23/02/2024	RC		16151160	Cash Amount Received		0.00	3,000.00	78,999.00
24/02/2024	RC		16151869	Cash Amount Received		0.00	2,000.00	76,999.00
26/02/2024	IN	TI/35349795	31475856		NAZARKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	78,387.00
29/02/2024	RC		16153415	neethikrishnan24-2@okaxis-442612772107 Bank Transfer		0.00	10,000.00	68,387.00
29/02/2024	RC		16153537	Magazine Subscription Cash Amount Received		0.00	350.00	68,037.00
29/02/2024	RC		16154383	Cash Amount Received		0.00	10,000.00	58,037.00
01/03/2024	IN	TI/35357130	31483200		SAVITHA P R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	59,425.00
02/03/2024	IN	MAG SUBS/FEB 24-49	33400148	MAG SUBS/FEB 24-49	MAGAZINE SUBSCRIPTION-	350.00	0.00	59,775.00
03/03/2024	IN	TI/35359204	31485274		MERCY PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,45,46,47,48	7,838.00	0.00	67,613.00
04/03/2024	IN	TI/35360072	31486142		VIPINA SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	69,001.00
04/03/2024	IN	TI/35360166	31486236		JANAKI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	70,389.00
05/03/2024	RC		16155804	neethikrishnan24-2@okaxis-406537803578 Bank Transfer		0.00	30,000.00	40,389.00
05/03/2024	IN	TI/35361034	31487105		ROSHINISUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	41,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362691	31488758		LAKSHMIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	44,553.00
06/03/2024	IN	TI/35362882	31488949		RIYAS RAVUTHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	45,941.00
07/03/2024	IN	TI/35365218	31491296		ANVARADATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26	1,460.00	0.00	47,401.00
10/03/2024	IN	TI/35368843	31494922		ANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	48,789.00
10/03/2024	IN	TI/35368977	31495056		SINI SREEKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	50,177.00
11/03/2024	IN	TI/35370329	31496407		FARISHANAVFAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	51,565.00
19/03/2024	IN	TI/35382219	31508319		SURYA K MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	52,953.00
22/03/2024	IN	TI/35387965	31514073		GEORGE JOSPH DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,15,21,25,47, 37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,21,25,47,37	11,936.00	0.00	64,889.00
25/03/2024	RC		16166065	neethikrishnan24@okaxis-408521784816 Bank Transfer		0.00	10,000.00	54,889.00
25/03/2024	IN	TI/35392875	31518977		NASEERANASAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	56,277.00
26/03/2024	IN	TI/35393033	31519136		SUJESH K NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	57,665.00
						49,344.00	70,350.00	
							*Period Closing Bal.:	57,665.00