



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 09/05/2024
BLR005563 - FELIX RAJU

							*Period Opening Bal.:	30,590.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIBAN/46200113	42200113		RAJU CHACKO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	32,685.00
04/04/2024	IN	TIKER/45006646	41006605		RAJU CHACKO DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	35,158.00
05/04/2024	IN	TIKER/45008000	41007957		VASANTHA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,726.00
05/04/2024	IN	TIBAN/46200248	42200247		PURNIMA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	38,822.00
05/04/2024	IN	TIBAN/46200285	42200284		ANTONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	43,014.00
06/04/2024	RC		26002827	felixraju04@okaxis-409713540460 Bank Transfer		0.00	30,590.00	12,424.00
06/04/2024	JE	788830	2727312			20,610.00	0.00	33,034.00
06/04/2024	JE	788830	2727312			0.00	20,610.00	12,424.00
12/04/2024	IN	TIBAN/46200626	42200624		USHA GUPTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,520.00
12/04/2024	IN	TIBAN/46200661	42200659		CHANDANA CHOUDHURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	18,712.00
15/04/2024	IN	TIBAN/46200754	42200751		VISHAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	20,808.00
20/04/2024	IN	TIBAN/46201099	42201096		A VENKATASURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,904.00
23/04/2024	IN	TIBAN/46201265	42201261		SHILPI SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	25,000.00
23/04/2024	IN	TIBAN/46201254	42201251		DR JINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	27,096.00
23/04/2024	IN	TIKER/45034213	41034012		ANOOP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	28,664.00
24/04/2024	IN	TIBAN/46201348	42201342		DEEPAK GANGWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	30,760.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIBAN/46201546	42201540		PAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	32,856.00
02/05/2024	IN	TIKER/45048197	41047925		JANVEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	37,559.00
03/05/2024	IN	TIKER/45050522	41050237		NANDITA SINHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	43,830.00
03/05/2024	IN	TIBAN/46201806	42201800		KARTHIK NI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	45,926.00
03/05/2024	IN	TIBAN/46201860	42201854		SWAPNA BIPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	48,022.00
04/05/2024	RC		26015617	Bank Transfer		0.00	48,022.00	0.00
04/05/2024	JE	185061	2781364			31,439.00	0.00	31,439.00
04/05/2024	JE	185061	2781364			0.00	31,439.00	0.00
04/05/2024	IN	TIBAN/46201926	42201920		ANKIT PASAYAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
						102,167.00	130,661.00	
							*Period Closing Bal.:	2,096.00