



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024  
 CLT000074 - ARJUN M RAVENDRAN

							*Period Opening Bal.:	7,522.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	RC		16125549	Cash Amount Received		0.00	3,482.00	4,040.00
10/01/2024	IN	TI/35279973	31404506		ASHIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	5,426.00
30/01/2024	IN	TI/35307676	31433764		JASMINE DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41	722.00	0.00	6,148.00
07/02/2024	RC		16143465	Cash Amount Received		0.00	1,386.00	4,762.00
09/02/2024	IN	TI/35323931	31450023		JASMINE METAL HOUSING PER UNIT-31 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-31	1,681.00	0.00	6,443.00
13/02/2024	JE		2466394			1,480.00	0.00	7,923.00
13/02/2024	JE		2463575			0.00	1,480.00	6,443.00
14/02/2024	JE		2466474			0.00	1,480.00	4,963.00
19/02/2024	IN	TI/35338286	31464361		FARSANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,655.00	0.00	8,618.00
22/02/2024	IN	TI/35344562	31470628		K K ASHRAF DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,248.00	0.00	15,866.00
04/03/2024	IN	TI/35359488	31485559		MURALI JYOTHI L C RESIN IMPLANT SPECIAL BITE PER JAW-45,46,31,33,34,35,36	522.00	0.00	16,388.00
04/03/2024	IN	TI/35359484	31485555		MURALI JYOTHI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31	1,680.00	0.00	18,068.00
05/03/2024	IN	TI/35361425	31487496		DAYA MYTHILI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	20,581.00
23/03/2024	IN	TI/35389848	31515955		RASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	21,969.00
25/03/2024	IN	TI/35391816	31517919		MURALI JYOTHI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	9,156.00	0.00	31,125.00
26/03/2024	RC		16166687	abinashjuabinashju@okaxis-40869003210 1		0.00	1,388.00	29,737.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TI/35393567	31519667		HANNA SHERIN SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	30,933.00
						<b>32,627.00</b>	<b>9,216.00</b>	
						*Period Closing Bal.:		30,933.00