



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 01/12/2023
 CNR000055 - THAJ RAJMOHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,730.00
01/11/2023	IN	TI/35181799	31306704		THOMAS VARGHESE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	25,353.00
01/11/2023	IN	TI/35181921	31306826		BEENA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,921.00
01/11/2023	IN	TI/35182544	31307448		SANJEEV DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	18,686.00	0.00	45,607.00
04/11/2023	RC		16101171	Cash Amount Received		0.00	8,104.00	37,503.00
06/11/2023	IN	TI/35188781	31313686		JUFIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	14,025.00	0.00	51,528.00
06/11/2023	IN	TI/35189145	31314049		PREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	53,096.00
07/11/2023	IN	TI/35189450	31314361		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	56,231.00
08/11/2023	RC		16102972	Cash Amount Received		0.00	2,500.00	53,731.00
09/11/2023	IN	TI/35194201	31319112		JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	55,299.00
10/11/2023	IN	TI/35194459	31319372		THOMAS VARGHESE DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	61,179.00
13/11/2023	IN	TI/35198211	31323131		GEORGE M D DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-24	816.00	0.00	61,995.00
13/11/2023	IN	TI/35198429	31323349		SHAMLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,46,47,36	3,140.00	0.00	65,135.00
14/11/2023	RC		16105278	Bank Transfer		0.00	11,285.00	53,850.00
14/11/2023	IN	TI/35199444	31324363		DEEPTHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	54,580.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2023	IN	TI/35199282	31324201		SHAMLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	60,494.00
14/11/2023	IN	TI/35199242	31324161		VIJAYALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,27	5,914.00	0.00	66,408.00
17/11/2023	IN	TI/35204373	31329393		SHAMLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,46,47,36	4,710.00	0.00	71,118.00
17/11/2023	RT	31314361	131007753	c/n for during the time of rpt w/t change as job no. 23112341674 so cancelled per. DB		0.00	3,135.00	67,983.00
18/11/2023	IN	TI/35205199	31330220		ULLANNOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	69,551.00
21/11/2023	RC		16108281	Bank Transfer		0.00	23,877.00	45,674.00
25/11/2023	IN	TI/35215666	31340686		HARSHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	46,404.00
27/11/2023	IN	TI/35216916	31341940		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	4,524.00	0.00	50,928.00
27/11/2023	RT	31324161	131008097	c/n for unit 16 w/t change as dmls. work done one unit bruxcase and one unit dmls		0.00	5,914.00	45,014.00
29/11/2023	IN	TI/35219259	31344289		VIJAYALEKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,31,32,34,35,36,37	6,536.00	0.00	51,550.00
30/11/2023	IN	TI/35221656	31346687		KRISHNASWAMY IYER L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	51,930.00
						85,015.00	54,815.00	
							*Period Closing Bal.:	51,930.00