



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 01/04/2024
EKM000269 - ARUN

							*Period Opening Bal.:	65,153.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	RC		16154793	Cash Amount Received		0.00	3,000.00	62,153.00
04/03/2024	RC		16155881	Cash Amount Received		0.00	2,000.00	60,153.00
05/03/2024	RC		16156618	Cash Amount Received		0.00	4,000.00	56,153.00
06/03/2024	RC		16157069	usharajesh00@okicici-406675467911 Bank Transfer		0.00	1,800.00	54,353.00
06/03/2024	RC		16157420	Bank Transfer		0.00	200.00	54,153.00
07/03/2024	RC		16158139	Cash Amount Received		0.00	3,000.00	51,153.00
08/03/2024	IN	TI/35366311	31492388		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	55,317.00
08/03/2024	RC		16158266	Cash Amount Received		0.00	2,000.00	53,317.00
09/03/2024	RC		16158841	Cash Amount Received		0.00	4,000.00	49,317.00
11/03/2024	IN	TI/35369182	31495261		RAJESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	50,777.00
11/03/2024	IN	TI/35369357	31495436		VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	52,165.00
11/03/2024	IN	TI/35369997	31496075		JITHIN PJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,47,36	4,164.00	0.00	56,329.00
11/03/2024	RC		16159573	Cash Amount Received		0.00	2,000.00	54,329.00
12/03/2024	RC		16160017	Cash Amount Received		0.00	2,500.00	51,829.00
13/03/2024	IN	TI/35373302	31499374		DINESHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	54,605.00
13/03/2024	RC		16160943	Cash Amount Received		0.00	1,500.00	53,105.00
14/03/2024	RC		16161513	Cash Amount Received		0.00	3,000.00	50,105.00
15/03/2024	RC		16161891	Cash Amount Received		0.00	900.00	49,205.00
16/03/2024	IN	TI/35379259	31505355		DINCIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	50,593.00
16/03/2024	RC		16162439	Cash Amount Received		0.00	1,000.00	49,593.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35380447	31506546		SABU PD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	53,757.00
18/03/2024	RC		16163361	Cash Amount Received		0.00	2,000.00	51,757.00
19/03/2024	IN	TI/35382453	31508553		JOSEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	55,921.00
19/03/2024	RC		16163889	Cash Amount Received		0.00	2,000.00	53,921.00
20/03/2024	RC		16164147	Cash Amount Received		0.00	3,500.00	50,421.00
21/03/2024	IN	TI/35386025	31512130		SR NANCY A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	54,585.00
21/03/2024	RC		16165127	Cash Amount Received		0.00	1,000.00	53,585.00
22/03/2024	IN	TI/35387700	31513808		SEENA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	57,777.00
22/03/2024	IN	TI/35388883	31514990		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	59,165.00
22/03/2024	RC		16165471	Cash Amount Received		0.00	1,000.00	58,165.00
25/03/2024	RC		16166218	Cash Amount Received		0.00	3,000.00	55,165.00
25/03/2024	IN	TI/35391258	31517361		NEVIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	55,522.00
25/03/2024	RC		16166511	Cash Amount Received		0.00	2,000.00	53,522.00
27/03/2024	RC		16167878	Cash Amount Received		0.00	2,000.00	51,522.00
28/03/2024	IN	TI/35396977	31523072		NEVIN MARSHEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	57,812.00
30/03/2024	RC		16169574	Cash Amount Received		0.00	1,000.00	56,812.00
						40,059.00	48,400.00	
							*Period Closing Bal.:	56,812.00