



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
EKM000269 - ARUN

| | | | | | | | | *Period Opening Bal.: | 56,812.00 |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 02/04/2024 | RC | | 26001186 | Cash Amount Received | | 0.00 | 1,000.00 | 55,812.00 | |
| 03/04/2024 | RC | | 26001792 | Cash Amount Received | | 0.00 | 1,000.00 | 54,812.00 | |
| 05/04/2024 | RC | | 26002697 | Cash Amount Received | | 0.00 | 2,000.00 | 52,812.00 | |
| 06/04/2024 | RC | | 26003343 | Cash Amount Received | | 0.00 | 1,000.00 | 51,812.00 | |
| 08/04/2024 | IN | TIKER/45011134 | 41011073 | | SURESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,15,16,22,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,15,16,22,26,27 | 484.00 | 0.00 | 52,296.00 | |
| 09/04/2024 | RC | | 26003987 | bejoy47@okicici-446672638835 Bank Transfer | | 0.00 | 2,000.00 | 50,296.00 | |
| 09/04/2024 | IN | TIKER/45013090 | 41013013 | | SNEHA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 54,460.00 | |
| 11/04/2024 | RC | | 26005336 | Cash Amount Received | | 0.00 | 1,000.00 | 53,460.00 | |
| 13/04/2024 | RC | | 26005785 | bejoy47@okaxis-447014425991 Bank Transfer | | 0.00 | 2,400.00 | 51,060.00 | |
| 13/04/2024 | IN | TIKER/45019724 | 41019614 | | BIJOY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 52,448.00 | |
| 15/04/2024 | IN | TIKER/45021702 | 41021581 | | RASEENA DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22 | 12,579.00 | 0.00 | 65,027.00 | |
| 16/04/2024 | RC | | 26006500 | raseenaramees85@okicici-447394767534 Bank Transfer | | 0.00 | 12,000.00 | 53,027.00 | |
| 16/04/2024 | IN | TIKER/45023127 | 41022997 | | BEETTY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46,47,34,35 ,36,37 | 2,520.00 | 0.00 | 55,547.00 | |
| 16/04/2024 | RC | | 26007300 | Cash Amount Received | | 0.00 | 1,000.00 | 54,547.00 | |
| 17/04/2024 | RC | | 26007876 | Cash Amount Received | | 0.00 | 1,000.00 | 53,547.00 | |
| 17/04/2024 | IN | TIKER/45026384 | 41026229 | | SINI JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,388.00 | 0.00 | 54,935.00 | |
| 17/04/2024 | IN | TIKER/45024897 | 41024753 | | SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,15,16,22,26,27 | 10,475.00 | 0.00 | 65,410.00 | |
| 17/04/2024 | RC | | 26007453 | 7736367871@ibl-410848033900 Bank Transfer | | 0.00 | 10,000.00 | 55,410.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|------------------|-----------------------|-----------|
| 18/04/2024 | RC | | 26007551 | 7736367871@ybl-410952596021 Bank Transfer | | 0.00 | 10,000.00 | 45,410.00 |
| 18/04/2024 | RC | | 26008160 | Cash Amount Received | | 0.00 | 2,000.00 | 43,410.00 |
| 19/04/2024 | RC | | 26008886 | Cash Amount Received | | 0.00 | 2,000.00 | 41,410.00 |
| 20/04/2024 | IN | TIKER/45030369 | 41030183 | | SR.CISSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 43,506.00 |
| 20/04/2024 | RC | | 26009344 | Cash Amount Received | | 0.00 | 2,000.00 | 41,506.00 |
| 22/04/2024 | RC | | 26009670 | Cash Amount Received | | 0.00 | 2,000.00 | 39,506.00 |
| 23/04/2024 | RC | | 26010099 | remacp1971@okaxis-448044612175 Bank Transfer | | 0.00 | 2,000.00 | 37,506.00 |
| 23/04/2024 | RC | | 26010488 | Cash Amount Received | | 0.00 | 1,000.00 | 36,506.00 |
| 24/04/2024 | IN | TIKER/45036466 | 41036242 | | RASHEEDA BEEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 37,236.00 |
| 25/04/2024 | IN | TIKER/45037402 | 41037172 | | MALAVIKA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 5,983.00 | 0.00 | 43,219.00 |
| 25/04/2024 | IN | TIKER/45037851 | 41037618 | | ANNIE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14 | 536.00 | 0.00 | 43,755.00 |
| 25/04/2024 | RC | | 26011764 | Cash Amount Received | | 0.00 | 1,000.00 | 42,755.00 |
| 25/04/2024 | RC | | 26012475 | Cash Amount Received | | 0.00 | 2,000.00 | 40,755.00 |
| 26/04/2024 | RC | | 26012148 | Cash Amount Received | | 0.00 | 2,000.00 | 38,755.00 |
| 27/04/2024 | RC | | 26012629 | Cash Amount Received | | 0.00 | 2,000.00 | 36,755.00 |
| 29/04/2024 | RC | | 26013089 | Cash Amount Received | | 0.00 | 6,000.00 | 30,755.00 |
| 30/04/2024 | IN | TIKER/45044258 | 41044006 | | JEEVEN SURENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,776.00 | 0.00 | 33,531.00 |
| 30/04/2024 | IN | TIKER/45044495 | 41044242 | | SATEESHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 | 5,552.00 | 0.00 | 39,083.00 |
| 30/04/2024 | IN | TIKER/45044560 | 41044307 | | SNEHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 4,164.00 | 0.00 | 43,247.00 |
| | | | | | | 54,835.00 | 68,400.00 | |
| | | | | | | | *Period Closing Bal.: | 43,247.00 |