



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/09/2024 To Date : 29/11/2024  
ITY000091 - JAYDEEP V N

							*Period Opening Bal.:	66,524.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45271889	41277501		SUMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26	8,329.00	0.00	74,853.00
22/09/2024	IN	TIKER/45273890	41279501		SOUDA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	76,838.00
23/09/2024	IN	TIKER/45276453	41282062		RESHMA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	83,067.00
26/09/2024	IN	TIKER/45281787	41287386		ALTAF DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	5,894.00	0.00	88,961.00
28/09/2024	IN	TIKER/45284217	41289816		PRAVEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,35,36,37	2,927.00	0.00	91,888.00
03/10/2024	IN	TIKER/45291575	41298155		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	93,456.00
04/10/2024	IN	TIKER/45293305	41299876		PRAVEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,35,36,37	2,625.00	0.00	96,081.00
07/10/2024	RC		26092964	drjaydeepvn-1@okaxis-428106397063 Bank Transfer		0.00	25,000.00	71,081.00
08/10/2024	IN	TIKER/45299582	41306453		PREEJITH P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	9,406.00	0.00	80,487.00
09/10/2024	IN	TIKER/45301516	41308384		DINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	81,875.00
10/10/2024	RC		26095152	7994044260@axl-428469233214 Bank Transfer		0.00	6,000.00	75,875.00
13/10/2024	IN	TIKER/45307727	41314589		REJISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	77,263.00
14/10/2024	IN	TIKER/45309027	41316126		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	80,039.00
14/10/2024	IN	TIKER/45309031	41316130		DILJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	81,607.00
15/10/2024	IN	TIKER/45309853	41317006		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	84,383.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45314610	41321993		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	88,856.00
12/11/2024	IN	TIKER/45350532	41358952		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	90,347.00
12/11/2024	RC		26110950	drjaydeepvn-1@okaxis-431738868201 Bank Transfer		0.00	9,000.00	81,347.00
14/11/2024	IN	TIKER/45353541	41361962		RASIM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24,25	1,969.00	0.00	83,316.00
15/11/2024	IN	TIKER/45355871	41364289		MAHESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,491.00	0.00	84,807.00
15/11/2024	RC		26113235	Cash Amount Received		0.00	2,000.00	82,807.00
19/11/2024	IN	TIKER/45361081	41370196		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	84,477.00
19/11/2024	RC		26114044	aswinamz1623-1@okaxis-469060485555 Bank Transfer		0.00	3,000.00	81,477.00
20/11/2024	RC		26115298	Cash Amount Received		0.00	7,000.00	74,477.00
21/11/2024	IN	TIKER/45365425	41374769		SURENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	76,147.00
21/11/2024	IN	TIKER/45365822	41375171		ASHWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	77,817.00
22/11/2024	IN	TIKER/45367088	41376498		SHANIL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	79,786.00
26/11/2024	IN	TIKER/45373392	41383038		AMEGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	84,795.00
27/11/2024	RC		26118094	Bank Transfer		0.00	25,000.00	59,795.00
28/11/2024	IN	TIKER/45376078	41385809		REMA MOHAN DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,946.00	0.00	68,741.00
						<b>79,217.00</b>	<b>77,000.00</b>	
							*Period Closing Bal.:	68,741.00