



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 16/03/2024
ITY000321 - DENSIL DAVID

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	21,865.00
01/02/2024	IN	TI/35310884	31436980		DINESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	22,595.00
02/02/2024	IN	TI/35312514	31438609		HASHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	24,691.00
02/02/2024	IN	TI/35312587	31438682		AMRUTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	34,125.00
03/02/2024	IN	TI/35314856	31440947		JASEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	35,513.00
07/02/2024	RC		16143817	Cash Amount Received		0.00	11,000.00	24,513.00
09/02/2024	IN	TI/35323752	31449844		RAIHANA K H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,081.00
10/02/2024	IN	TI/35324494	31450587		SHABANA T P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	27,649.00
10/02/2024	IN	TI/35324467	31450560		MIRSHAD K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	30,784.00
13/02/2024	IN	TI/35328594	31454685		ARUN THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	32,352.00
14/02/2024	RC		16146306	joshythomas9526@oksbi-404585689876 Bank Transfer		0.00	5,000.00	27,352.00
16/02/2024	IN	TI/35335216	31461290		UMMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	28,920.00
16/02/2024	IN	TI/35335063	31461137		MUHAMMED YASIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,488.00
20/02/2024	IN	TI/35340854	31466926		ASWINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,056.00
20/02/2024	IN	TI/35340887	31466959		SHAZIN M K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,624.00
27/02/2024	IN	TI/35351670	31477730		BIPIN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	35,192.00
27/02/2024	RC		16152257	9482509945@axisb-405831861276 Bank Transfer		0.00	2,000.00	33,192.00
28/02/2024	RC		16153711	Cash Amount Received		0.00	4,000.00	29,192.00
04/03/2024	IN	TI/35360622	31486691		SHAHID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,760.00

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08/03/2024	IN	TI/35366804	31492881		SIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	32,328.00
09/03/2024	IN	TI/35367937	31494016		MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	33,896.00
09/03/2024	IN	TI/35368124	31494203		DALY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,464.00
11/03/2024	RC		16159338	Cash Amount Received		0.00	3,500.00	31,964.00
12/03/2024	RC		16160026	Cash Amount Received		0.00	1,500.00	30,464.00
13/03/2024	IN	TI/35374816	31500886		SAFEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	32,032.00
15/03/2024	IN	MAG SUBS FEB-267	33400376	MAG SUBS FEB-267	MAGAZINE SUBSCRIPTION-	350.00	0.00	32,382.00
						37,517.00	27,000.00	
							*Period Closing Bal.:	32,382.00