



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/12/2023 To Date : 27/02/2024
ITY000321 - DENSIL DAVID

							*Period Opening Bal.:	21,317.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	IN	TI/35253458	31378492		SAREENA K T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	24,452.00
22/12/2023	IN	TI/35253291	31378325		NIMISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,020.00
26/12/2023	IN	TI/35258006	31383032		SALAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	27,408.00
27/12/2023	RC		16123294	dd-1987@axisb-336170593685 Bank Transfer		0.00	5,000.00	22,408.00
08/01/2024	IN	TI/35276068	31400758		HASNATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	23,138.00
09/01/2024	RC		16129876	dd-1987@axisb-437528391224 Bank Transfer		0.00	4,138.00	19,000.00
10/01/2024	RC		16130434	Cash Amount Received		0.00	1,000.00	18,000.00
29/01/2024	IN	TI/35305457	31431546		NOUFAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	18,730.00
30/01/2024	IN	TI/35308175	31434263		MIRSHAD K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	3,135.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		16152257	9482509945@axisb-405831861276 Bank Transfer		0.00	2,000.00	31,624.00
						38,445.00	28,138.00	
							*Period Closing Bal.:	31,624.00