



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 04/01/2024 To Date : 29/06/2024**  
**ITY000321 - DENSIL DAVID**

							*Period Opening Bal.:	22,408.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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/35340887	31466959		SHAZIN M K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,056.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2024	IN	TI/35340854	31466926		ASWINI 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
27/02/2024	IN	TI/35351670	31477730		BIPIN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	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
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
16/03/2024	RC		16161884	Bank Transfer		0.00	382.00	32,000.00
18/03/2024	RC		16162429	Cash Amount Received		0.00	350.00	31,650.00
18/03/2024	IN	TI/35380885	31506983		FASEELA KT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	33,218.00
18/03/2024	IN	TI/35380944	31507042		SAREENA K T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	34,786.00
26/03/2024	RC		16166554	Bank Transfer		0.00	786.00	34,000.00
15/04/2024	IN	TIKER/45022765	41022638		SHANEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	35,568.00
16/04/2024	IN	TIKER/45023005	41022877		THOMAS SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	38,703.00
19/04/2024	RC		26008235	Bank Transfer		0.00	4,000.00	34,703.00
19/04/2024	RC		26008236	Bank Transfer		0.00	703.00	34,000.00
21/05/2024	RC		26023306	Cash Amount Received		0.00	6,000.00	28,000.00
21/05/2024	IN	TIKER/45078058	41078860		KRISHNENDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	31,135.00
30/05/2024	IN	TIKER/45091690	41092411		JAMSHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,703.00
11/06/2024	RC		26033250	9482509945@axisb-416351287298 Bank Transfer		0.00	6,297.00	26,406.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	RC		26034688	Cash Amount Received		0.00	10,000.00	16,406.00
12/06/2024	RC		26034689	Cash Amount Received		0.00	7,000.00	9,406.00
26/06/2024	IN	TIKER/45134335	41136100		FR PAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,974.00
28/06/2024	IN	TIKER/45136417	41138155		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	12,542.00
						<b>57,790.00</b>	<b>67,656.00</b>	
							*Period Closing Bal.:	12,542.00