



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/10/2023 To Date : 14/02/2024
KLM000470 - ANGU CHANDRAN

							*Period Opening Bal.:	67,880.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	TI/35161169	31286075		UNNIKUTTAN DAVADAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	71,025.00
20/10/2023	IN	TI/35166456	31291370		JOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	73,121.00
21/10/2023	IN	TI/35168928	31293826		SARA LINSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	77,313.00
30/10/2023	RC		16097761	Cash Cash Amount Received		0.00	15,000.00	62,313.00
30/10/2023	RC		16097762	Cash Cash Amount Received		0.00	25,000.00	37,313.00
30/10/2023	RC		16098093	8921394014@paytm-366910896220 Bank Transfer		0.00	3,016.00	34,297.00
31/10/2023	IN	TI/35180142	31305048		SUMITH RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	37,442.00
01/11/2023	IN	TI/35181438	31306343		ROBIN L BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	39,538.00
02/11/2023	IN	TI/35182825	31307731		REMYA REMASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	6,271.00	0.00	45,809.00
08/11/2023	IN	TI/35191214	31316130		SHOBHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	52,096.00
14/11/2023	IN	TI/35200478	31325395		JINI JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	39,803.00	0.00	91,899.00
15/11/2023	IN	TI/35201132	31326154		SHANY P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	94,399.00
20/11/2023	IN	TI/35206569	31331589		SANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	96,495.00
25/11/2023	IN	TI/35214447	31339470		ROSHIN ALEX DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	98,591.00
27/11/2023	RT	31326154	131008114	Only give rough plan bill, permission by DS		0.00	2,500.00	96,091.00

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29/11/2023	IN	TI/35219895	31344924		SHANY P DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	133,394.00
29/11/2023	IN	TI/35219902	31344931		SHANY P DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	135,894.00
30/11/2023	RC		16111847	8921394014@paytm-370012423034 Bank Transfer		0.00	50,000.00	85,894.00
01/12/2023	IN	TI/35223353	31348389		JULI P GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	95,328.00
06/12/2023	IN	TI/35230248	31355294		VISHNU OMANAKUTTAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	97,828.00
06/12/2023	IN	TI/35230250	31355296		VISHNU OMANAKUTTAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	126,198.00
06/12/2023	IN	TI/35230253	31355299		GOKULA VISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	128,698.00
06/12/2023	IN	TI/35230256	31355302		GOKULA VISHNU DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	43,258.00	0.00	171,956.00
11/12/2023	RC		16117269	Cash Cash Amount Received		0.00	20,000.00	151,956.00
16/12/2023	IN	TI/35244036	31369085		KOSHY ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,41,42,43,44,45,46,47,48,31,32,3 3,34,36,37,38	22,785.00	0.00	174,741.00
20/12/2023	IN	TI/35250360	31375397		KOSHY ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,41,42,43,44,45,46,47,48,32 ,33,34,35,36,37,38	16,406.00	0.00	191,147.00
21/12/2023	RC		16121796	Cash Cash Amount Received		0.00	8,000.00	183,147.00
21/12/2023	RC		16121322	8921394014@paytm-372110235348 Bank Transfer		0.00	17,186.00	165,961.00
21/12/2023	RC		16121321	8921394014@paytm-372110168535 Bank Transfer		0.00	10,000.00	155,961.00
23/12/2023	IN	TI/35255682	31380715		SOBHA KUMARI PI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	158,057.00
06/01/2024	RC		16128449	8921394014@paytm-437217091341 Bank Transfer		0.00	50,000.00	108,057.00
06/01/2024	IN	TI/35273922	31398691		BEENA BAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	110,153.00
31/01/2024	RC		16139121	8921394014@paytm-403110388186 Bank Transfer		0.00	20,000.00	90,153.00
07/02/2024	IN	TI/35320574	31446667		LIBI VIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	102,732.00

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13/02/2024	IN	TI/35329587	31455674		ANN MARTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	109,019.00
						261,841.00	220,702.00	
							*Period Closing Bal.:	109,019.00