



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
KNM000111 - KRISHNAN R MENON

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,716.00
02/03/2024	IN	TI/35357510	31483583		HANEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	16,657.00
04/03/2024	IN	TI/35360117	31486187		RAJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	22,209.00
07/03/2024	IN	TI/35364878	31490957		AYISHUMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,22	3,925.00	0.00	26,134.00
08/03/2024	IN	TI/35367028	31493105		SREELAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	31,686.00
11/03/2024	IN	TI/35369711	31495790		GOPIKA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	34,831.00
12/03/2024	IN	TI/35371847	31497922		SREEDHARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,33,34,35, 36,37	2,615.00	0.00	37,446.00
13/03/2024	IN	TI/35373141	31499215		FATHIMA DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33	1,386.00	0.00	38,832.00
13/03/2024	RC		16160689	Bank Transfer		0.00	9,716.00	29,116.00
14/03/2024	IN	TI/35376296	31502368		GOPIKA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	31,629.00
18/03/2024	IN	TI/35380892	31506990		SREEDHARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,3 4,35,36,37	3,922.00	0.00	35,551.00
18/03/2024	IN	TI/35381660	31507758		FATHIMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	39,601.00
23/03/2024	IN	TI/35390460	31516563		FATHIMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	43,452.00
						43,452.00	9,716.00	
						*Period Closing Bal.:		43,452.00