



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 01/05/2024
KNR000068 - SUJITH KUMAR K M

							*Period Opening Bal.:	54,124.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/03/2024	RC		16154454	sujithkumarm@icici-406116060629 Bank Transfer		0.00	54,124.00	0.00	
08/03/2024	IN	TI/35366273	31492350		ARSHIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,43,31,32,33	44,027.00	0.00	44,027.00	
12/03/2024	IN	TI/35372760	31498834		SHAHANA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	48,859.00	
12/03/2024	IN	TI/35372905	31498979		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35	5,552.00	0.00	54,411.00	
12/03/2024	IN	TI/35372906	31498980		SMITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,23,24,25,26	6,536.00	0.00	60,947.00	
13/03/2024	RC		16160904	Cash Amount Received		0.00	41,000.00	19,947.00	
18/03/2024	IN	TI/35381203	31507301		PRAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	5,237.00	0.00	25,184.00	
26/03/2024	IN	TI/35394272	31520371		ADV JUNAITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	50,342.00	
26/03/2024	IN	TI/35394365	31520463		SHAHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	54,267.00	
27/03/2024	RC		16167326	jjithadvocate@okicici-445336233685 Bank Transfer		0.00	45,000.00	9,267.00	
15/04/2024	IN	TIKER/45021850	41021729		FAIZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,557.00	
16/04/2024	JE		2735211			0.00	2,998.00	12,559.00	
16/04/2024	IN	TIKER/45024290	41024150		NEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	17,391.00	
18/04/2024	JE		2741251			2,998.00	0.00	20,389.00	
18/04/2024	JE		2741254			0.00	2,998.00	17,391.00	
18/04/2024	JE		2741256			0.00	2,998.00	14,393.00	
19/04/2024	IN	TIKER/45028517	41028348		ABDULLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,34,36	3,925.00	0.00	18,318.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	RC		26008652	sujithkumarkm@okaxis-447773649026 Bank Transfer		0.00	18,318.00	0.00
23/04/2024	IN	TIKER/45034626	41034416		MADHAVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00
23/04/2024	IN	TIKER/45034864	41034654		MADHAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	12,178.00
25/04/2024	IN	TIKER/45038475	41038241		SREEKANTH DENTCARE ACRYLIC INJECT CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	3,276.00	0.00	15,454.00
						128,766.00	167,436.00	
							*Period Closing Bal.:	15,454.00