



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/09/2023 To Date : 12/03/2024
KNR000093 - AMAR RAVEENDRAN

							*Period Opening Bal.:	5,757.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2023	IN	TI/35128715	31253576		SHARATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,853.00
23/09/2023	IN	TI/35128429	31253291		VINODINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	8,583.00
25/09/2023	RC		16081754	Cash Amount Received		0.00	2,100.00	6,483.00
26/09/2023	RC		16082457	Bank Transfer		0.00	3,664.00	2,819.00
28/09/2023	IN	TI/35133757	31258656		VINODINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,915.00
30/09/2023	IN	TI/35138378	31263273		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	6,543.00
05/10/2023	IN	TI/35144420	31269315		RAJEEVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,33	2,095.00	0.00	8,638.00
10/10/2023	IN	TI/35151660	31276559		RAJEEVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33	3,143.00	0.00	11,781.00
11/10/2023	IN	TI/35152867	31277771		KUTTI KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	15,973.00
11/10/2023	RC		16089906	Bank Transfer		0.00	4,922.00	11,051.00
20/10/2023	RT	31263273	131006458	WORK CANCELLED		0.00	1,628.00	9,423.00
06/11/2023	RC		16101372	amarthegreat30@okaxis-331049532403 Bank Transfer		0.00	1,595.00	7,828.00
06/11/2023	RC		16101778	Cash Amount Received		0.00	500.00	7,328.00
17/11/2023	IN	TI/35203688	31328708		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,716.00
08/12/2023	RC		16115789	amarthegreat30@okaxis-370891605912 Bank Transfer		0.00	3,143.00	5,573.00
09/12/2023	IN	TI/35234658	31359709		VIJAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,303.00
22/12/2023	IN	TI/35252786	31377823		AARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,691.00
27/12/2023	RC		16123558	Cash Amount Received		0.00	4,200.00	3,491.00
06/01/2024	RC		16128957	Cash Amount Received		0.00	1,500.00	1,991.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	IN	TI/35277619	31402285		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	3,379.00
20/01/2024	IN	TI/35294004	31420101		ASMABI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	11,762.00
23/01/2024	RC		16136473	Cash Amount Received		0.00	8,000.00	3,762.00
23/01/2024	IN	TI/35297930	31424026		PRAJATHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,024.00	0.00	4,786.00
31/01/2024	IN	TI/35309407	31435505		USHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,46,47	3,140.00	0.00	7,926.00
07/02/2024	IN	TI/35319642	31445736		SHOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,314.00
20/02/2024	RC		16149592	Cash Amount Received		0.00	5,000.00	4,314.00
05/03/2024	IN	TI/35361254	31487325		AARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,410.00
09/03/2024	IN	TI/35368535	31494614		FATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,506.00	0.00	9,916.00
						40,411.00	36,252.00	
							*Period Closing Bal.:	9,916.00