



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/02/2024 To Date : 23/03/2024  
KTR000035 - REJI M JOHN

							*Period Opening Bal.:	34,435.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/02/2024	IN	TI/35355140	31481204		YOHANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	50,112.00
29/02/2024	IN	TI/35355544	31481607		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	55,664.00
04/03/2024	IN	TI/35359758	31485829		SEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	56,394.00
05/03/2024	IN	TI/35362429	31488496		ALLICE DANIEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,14,15,16,17,21,22,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,24, 25,26,27	5,343.00	0.00	61,737.00
05/03/2024	IN	TI/35362733	31488800		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	65,901.00
08/03/2024	IN	TI/35366345	31492422		ADV LUKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	67,997.00
11/03/2024	IN	TI/35369993	31496071		SINY GEORGE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	77,431.00
12/03/2024	IN	TI/35371502	31497577		MINI MOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	81,595.00
14/03/2024	RC		16161118	919947674004@federal-407421146961 Bank Transfer		0.00	25,000.00	56,595.00
16/03/2024	IN	TI/35379583	31505679		ALLICE DANIEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,24,25,26,27	7,073.00	0.00	63,668.00
19/03/2024	IN	TI/35383317	31509417		VIJAYA LEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	64,398.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2024	IN	TI/35388106	31514214		PUSHPA RAKNAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	65,786.00
						<b>56,351.00</b>	<b>25,000.00</b>	
						*Period Closing Bal.:		65,786.00