



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/02/2024 To Date : 30/03/2024
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 |
| 23/03/2024 | RC | | 16165814 | johnreji76@okhdfcbank-408373515632 Bank Transfer | | 0.00 | 15,000.00 | 50,786.00 |
| 28/03/2024 | IN | TI/35398084 | 31524179 | | BALA GOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 52,882.00 |
| | | | | | | 58,447.00 | 40,000.00 | |
| | | | | | | *Period Closing Bal.: | | 52,882.00 |