



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/03/2024 To Date : 05/05/2024
KTR000187 - SONY SEBASTIAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,775.00
15/03/2024	RC		16161543	9447989419@hdfcbank-407589398020 Bank Transfer		0.00	5,775.00	0.00
15/03/2024	IN	TI/35377215	31503294		RAVEENDRAN PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
19/03/2024	IN	TI/35383771	31509871		RAVEENDRAN PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,835.00
27/03/2024	RC		16167882	Cash Amount Received		0.00	350.00	2,485.00
30/03/2024	IN	MAG SUBS FEB-758	33400879	MAG SUBS FEB-758	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,835.00
03/04/2024	IN	TIKER/45005210	41005179		SUSAN BIJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,565.00
06/04/2024	IN	TIKER/45009964	41009905		ALAN M GOPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	4,953.00
07/04/2024	IN	TIKER/45011100	41011035		ASWATHY JYOTHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,521.00
08/04/2024	IN	TIKER/45012076	41012005		ROSAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	10,446.00
18/04/2024	IN	TIKER/45026729	41026574		AL AMEEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	13,058.00
30/04/2024	IN	TIKER/45045243	41044985		THANGAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	4,164.00	0.00	17,222.00
04/05/2024	IN	TIKER/45052487	41052197		AL AMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,790.00
						19,140.00	6,125.00	
						*Period Closing Bal.:		18,790.00