



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 20/01/2024 To Date : 20/04/2024**  
**KTR000212 - MANEESHA PRASANTH**

							*Period Opening Bal.:	29,172.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	RC		16135232	fathimagalief@okaxis-402275561806 Bank Transfer		0.00	1,300.00	27,872.00
24/01/2024	RC		16136628	amrithaspillai5699460@okaxis-4024313499 70		0.00	2,000.00	25,872.00
25/01/2024	RC		16137074	pebblenarayanan11-1@okaxis-4025711848 62		0.00	1,500.00	24,372.00
26/01/2024	IN	TI/35302659	31428748		VARGHESE DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	25,760.00
27/01/2024	RC		16137846	sudheershany@okicici-402707046836 Bank Transfer		0.00	400.00	25,360.00
30/01/2024	RC		16138462	aa.ashiqlatheef-2@okicici-439683950888 Bank Transfer		0.00	3,000.00	22,360.00
30/01/2024	IN	TI/35307483	31433571		SHAMLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,748.00
31/01/2024	RC		16139485	sudheershany@okicici-403163900677 Bank Transfer		0.00	500.00	23,248.00
01/02/2024	RC		16140308	jayasivarajan9846@okaxis-403285457304 Bank Transfer		0.00	3,700.00	19,548.00
02/02/2024	RC		16140806	sijunpengattu@oksbi-403315674127 Bank Transfer		0.00	1,500.00	18,048.00
03/02/2024	RC		16141627	9946429488@paytm-403434537627 Bank Transfer		0.00	1,000.00	17,048.00
05/02/2024	RC		16142224	anjanaprasad170@okaxis-403651542950 Bank Transfer		0.00	1,000.00	16,048.00
05/02/2024	RC		16142111	shamlafaisal3939-1@okaxis-440213729706 Bank Transfer		0.00	700.00	15,348.00
12/02/2024	RC		16145699	athulashok1773@okaxis-440981757977 Bank Transfer		0.00	1,000.00	14,348.00
12/02/2024	RC		16145749	harisimancode@okaxis-404303759858 Bank Transfer		0.00	2,000.00	12,348.00
13/02/2024	RC		16146272	9946429488@paytm-404434824535 Bank Transfer		0.00	1,000.00	11,348.00
15/02/2024	RC		16147408	rajanfrancis77@okaxis-404655000283 Bank Transfer		0.00	1,500.00	9,848.00
18/02/2024	RC		16148447	soumyas984-1@oksbi-404955022410 Bank Transfer		0.00	1,100.00	8,748.00
18/02/2024	RC		16148434	deepuchndrn@okicici-441508707683 Bank Transfer		0.00	500.00	8,248.00
18/02/2024	RC		16148443	renjithnandanam83-3@okhdfcbank-404907 636611		0.00	100.00	8,148.00
21/02/2024	RC		16149930	sijunpengattu@oksbi-405288798109 Bank Transfer		0.00	300.00	7,848.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2024	IN	TI/35341151	31467223		RAVEENDRAN PILLAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	10,683.00
22/02/2024	RC		16150418	shebin010@okaxis-441981490301 Bank Transfer		0.00	700.00	9,983.00
24/02/2024	RC		16151493	9946429488@paytm-442138518599 Bank Transfer		0.00	500.00	9,483.00
26/02/2024	RC		16151976	harshasnair054-2@okicici-405786004833 Bank Transfer		0.00	2,000.00	7,483.00
28/02/2024	RC		16153152	thomasbijuptm@okaxis-405927742062 Bank Transfer		0.00	450.00	7,033.00
04/03/2024	IN	TI/35360865	31486933		PADMA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,129.00
05/03/2024	IN	MAG SUBS FEB-168	31490339	MAG SUBS FEB-168 Based On A/R Invoices 33400267.	MAGAZINE SUBSCRIPTION-	0.00	100.00	9,029.00
05/03/2024	IN	TI/35362603	31488670		GRACY GEORGE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	11,864.00
05/03/2024	IN	MAG SUBS FEB-168	33400267	MAG SUBS FEB-168	MAGAZINE SUBSCRIPTION-	100.00	0.00	11,964.00
09/03/2024	IN	TI/35367704	31493783		SHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,235.00
12/03/2024	RC		16159779	aneeshchekom@okaxis-407228370372 Bank Transfer		0.00	1,000.00	12,235.00
12/03/2024	RC		16159784	9562498742@ybl-407226016234 Bank Transfer		0.00	2,800.00	9,435.00
14/03/2024	IN	TI/35375038	31501111		SYAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	16,376.00
14/03/2024	IN	TI/35375084	31501157		DR LINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	20,568.00
14/03/2024	IN	TI/35375399	31501472		ABDUL AZEEZ 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	21,825.00
15/03/2024	IN	TI/35376717	31502796		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	23,213.00
16/03/2024	RC		16161777	royabraham35@okaxis-444234054629 Bank Transfer		0.00	3,500.00	19,713.00
16/03/2024	RC		16162137	elcyvarghese34@okaxis-407645667378 Bank Transfer		0.00	8,000.00	11,713.00
16/03/2024	IN	TI/35378805	31504902		FATHIMA KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	17,265.00
19/03/2024	IN	TI/35382651	31508751		FR ROY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	18,653.00
19/03/2024	RC		16163473	aneeshchekom@okaxis-407980814353 Bank Transfer		0.00	1,000.00	17,653.00
22/03/2024	RC		16165091	elcyvarghese34@okaxis-408295246528 Bank Transfer		0.00	4,000.00	13,653.00

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23/03/2024	IN	TI/35389874	31515981		ABDUL AZEEZ 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	15,231.00
28/03/2024	IN	TI/35397420	31523515		VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	15,866.00
28/03/2024	IN	TI/35398074	31524169		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	18,642.00
03/04/2024	RC		26001031	anupamachekom@okicici-446047514911 Bank Transfer		0.00	500.00	18,142.00
04/04/2024	RC		26001972	binubinu2363@okaxis-446122347050 Bank Transfer		0.00	1,500.00	16,642.00
06/04/2024	IN	TIKER/45009938	41009880		SATHYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	20,806.00
09/04/2024	RC		26003973	rajanfrancis77@okaxis-446698520427 Bank Transfer		0.00	2,000.00	18,806.00
10/04/2024	RC		26004225	ragendhuddvr-1@okicici-410128886670 Bank Transfer		0.00	500.00	18,306.00
10/04/2024	RC		26004226	ragendhuddvr-1@okicici-410133781744 Bank Transfer		0.00	500.00	17,806.00
13/04/2024	IN	TIKER/45020720	41020605		DIVYA K DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	24,096.00
17/04/2024	RC		26007411	s.prasanth37@ybl-410825764936 Bank Transfer		0.00	10,000.00	14,096.00
17/04/2024	IN	TIKER/45025226	41025080		RENY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	15,484.00
						<b>49,462.00</b>	<b>63,150.00</b>	
							*Period Closing Bal.:	15,484.00