



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/02/2024 To Date : 20/03/2024
KYM000151 - ARUN R

								*Period Opening Bal.:	45,392.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2024	IN	TI/35313432	31439527		MUHAMMED NASIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	46,122.00	
02/02/2024	IN	TI/35313434	31439529		VINOD VASUDEVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	46,852.00	
03/02/2024	RC		16141888	Cash Amount Received		0.00	7,000.00	39,852.00	
04/02/2024	IN	TI/35315736	31441829		PURANJITH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32	6,380.00	0.00	46,232.00	
05/02/2024	IN	TI/35317399	31443490		ANJALY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	47,610.00	
06/02/2024	IN	TI/35317548	31443643		RAJEENA BEEGUM N DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,848.00	0.00	50,458.00	
07/02/2024	IN	TI/35319479	31445573		VIMALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	51,233.00	
08/02/2024	IN	TI/35321750	31447841		PURANJITH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32	4,594.00	0.00	55,827.00	
08/02/2024	RC		16144475	Cash Amount Received		0.00	7,000.00	48,827.00	
11/02/2024	IN	TI/35326496	31452588		GOKUL SAJEEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	50,215.00	
14/02/2024	RC		16147257	Cash Amount Received		0.00	7,000.00	43,215.00	
16/02/2024	IN	TI/35334591	31460667		SUBHA B DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	47,606.00	
17/02/2024	IN	TI/35336468	31462541		AJAY RAJ HAWLEYS APPLIANCE-11	689.00	0.00	48,295.00	
19/02/2024	IN	TI/35338663	31464734		ABILASH DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-12,13,14,15,16,17,21,22,23,24 ,25,26,27	722.00	0.00	49,017.00	
20/02/2024	IN	TI/35340547	31466619		SUDARSANAN PILLAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	49,747.00	
20/02/2024	IN	TI/35339389	31465463		SUBHA B DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	3,938.00	0.00	53,685.00	
21/02/2024	RC		16149849	Cash Amount Received		0.00	722.00	52,963.00	

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22/02/2024	IN	TI/35343110	31469178		SALEENA NAVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	57,127.00
22/02/2024	IN	TI/35344617	31470683		SUMAYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	60,973.00
24/02/2024	RC		16151804	Cash Amount Received		0.00	7,000.00	53,973.00
26/02/2024	IN	TI/35349431	31475493		RAJI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	55,351.00
28/02/2024	IN	TI/35353529	31479589		SUBAIDA LASER WELDING ONLY METAL TUBE-36,38 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,38	1,975.00	0.00	57,326.00
29/02/2024	IN	TI/35353877	31479942		ABRAHAM JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	58,714.00
29/02/2024	IN	TI/35353920	31479984		NAVEEN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,15,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,15,21	6,686.00	0.00	65,400.00
02/03/2024	IN	TI/35357420	31483493		RENJINI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	69,564.00
02/03/2024	IN	TI/35358917	31484987		SUBAIDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	70,294.00
02/03/2024	RC		16155465	Cash Amount Received		0.00	9,500.00	60,794.00
05/03/2024	IN	TI/35362096	31488165		SREEKUMAR K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	62,254.00
05/03/2024	IN	TI/35362587	31488654		BIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	63,822.00
06/03/2024	IN	TI/35364039	31490106		PRIYA VARGHEESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	64,552.00
08/03/2024	IN	TI/35366355	31492432		SANTHAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	65,327.00
09/03/2024	RC		16158858	Cash Amount Received		0.00	9,000.00	56,327.00
12/03/2024	IN	TI/35371379	31497455		RAHUL R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	57,715.00
13/03/2024	IN	TI/35373234	31499306		VARGHESE JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	62,418.00
15/03/2024	IN	TI/35377377	31503456		MURALEEDHARAN NAIR HAWLEYS APPLIANCE-11	689.00	0.00	63,107.00
15/03/2024	IN	TI/35378289	31504364		M SOMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	64,567.00
16/03/2024	RC		16162726	Cash Amount Received		0.00	7,000.00	57,567.00
19/03/2024	IN	TI/35382231	31508331		SREEJITH SS DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	8,318.00	0.00	65,885.00

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19/03/2024	IN	TI/35383673	31509773		VANITHA M DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	66,615.00
						75,445.00	54,222.00	
						*Period Closing Bal.:		66,615.00