



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/02/2024 To Date : 03/03/2024  
KYM000277 - SONIA ANTONY

							*Period Opening Bal.:	99,693.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35321856	31447947		MARIA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28,36,37,38	22,013.00	0.00	121,706.00
08/02/2024	IN	TI/35322169	31448260		BIJU M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	124,482.00
09/02/2024	RC		16145071	Cash Amount Received		0.00	10,000.00	114,482.00
09/02/2024	RC		16145072	Cash Amount Received		0.00	25,000.00	89,482.00
09/02/2024	RC		16145073	Cash Amount Received		0.00	25,000.00	64,482.00
10/02/2024	RC		16144939	drsoniasdentalcare@okicici-440763400293 Bank Transfer		0.00	2,133.00	62,349.00
12/02/2024	IN	TI/35328135	31454227		MARIA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	74,928.00
13/02/2024	IN	TI/35328398	31454492		ABDUL HAMEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	79,120.00
13/02/2024	RC		16146602	Cash Amount Received		0.00	28,238.00	50,882.00
14/02/2024	RC		16147261	Cash Amount Received		0.00	1,155.00	49,727.00
15/02/2024	RC		16147773	Cash Amount Received		0.00	8,167.00	41,560.00
16/02/2024	IN	TI/35334535	31460611		DEEPA JAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,16	8,870.00	0.00	50,430.00
20/02/2024	RC		16149847	Cash Amount Received		0.00	5,000.00	45,430.00
21/02/2024	IN	TI/35341510	31467580		SIVAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	48,387.00
22/02/2024	IN	TI/35343660	31469728		JEFREENA SUBAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	52,579.00
23/02/2024	RC		16151359	Cash Amount Received		0.00	5,000.00	47,579.00
24/02/2024	IN	TI/35347219	31473281		DEEPA JAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,26,35,36,37	17,741.00	0.00	65,320.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349936	31475997		SARASWATHY DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26	3,145.00	0.00	68,465.00
27/02/2024	IN	TI/35350465	31476527		SARASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	74,755.00
27/02/2024	IN	TI/35351920	31477980		LOVJEE THOMAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	77,712.00
27/02/2024	IN	TI/35352062	31478122		NIZA SHEREEF DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	80,669.00
27/02/2024	RC		16152841	Cash Amount Received		0.00	10,000.00	70,669.00
27/02/2024	RC		16152845	Cash Amount Received		0.00	17,368.00	53,301.00
28/02/2024	IN	TI/35352433	31478494		RADHAMMA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	54,023.00
28/02/2024	IN	TI/35352483	31478544		MANJU JITHESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	54,716.00
28/02/2024	IN	TI/35352988	31479048		SARAMMA PHILIP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,23,24,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,23,24,27	4,709.00	0.00	59,425.00
28/02/2024	RC		16153647	Cash Amount Received		0.00	4,192.00	55,233.00
29/02/2024	IN	TI/35355317	31481380		MEREENA MATHEW DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	58,190.00
29/02/2024	RC		16154370	Cash Amount Received		0.00	16,019.00	42,171.00
01/03/2024	IN	TI/35355778	31481849		SARASWATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-46,47,36,37	9,955.00	0.00	52,126.00
01/03/2024	IN	TI/35356698	31482768		VIJAYAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	54,222.00
						<b>111,801.00</b>	<b>157,272.00</b>	
							*Period Closing Bal.:	54,222.00