



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 28/02/2024 To Date : 09/03/2024
 KYM000277 - SONIA ANTONY

								*Period Opening Bal.:	53,301.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
02/03/2024	RC		16155466	Cash Amount Received		0.00	10,000.00	44,222.00	
03/03/2024	IN	TI/35359064	31485134		SARAMMA PHILIP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,23,24,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,23,24,2 7	7,064.00	0.00	51,286.00	
04/03/2024	IN	TI/35360043	31486113		SANTHOSH KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,26,27	2,615.00	0.00	53,901.00	
05/03/2024	IN	TI/35361366	31487437		BABU S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	5,207.00	0.00	59,108.00	
05/03/2024	IN	TI/35361523	31487594		ROSAMMA JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	61,203.00	

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05/03/2024	IN	TI/35361569	31487640		ROSAMMA JACOB DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27,35,36,37,38	23,654.00	0.00	84,857.00
06/03/2024	RC		16157367	Cash Amount Received		0.00	17,176.00	67,681.00
07/03/2024	RC		16158125	Cash Amount Received		0.00	2,957.00	64,724.00
08/03/2024	IN	TI/35366647	31492724		SOUMYA ANSARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,34,35,36	14,784.00	0.00	79,508.00
09/03/2024	RC		16158078	drsoniasdentalcare@okicici-406923317418 Bank Transfer		0.00	7,064.00	72,444.00
						76,551.00	57,408.00	
							*Period Closing Bal.:	72,444.00