



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 22/05/2024
NRR000142 - AMAL RAJ

							*Period Opening Bal.:	32,865.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047442	41047171		RIYAS BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA FULL METAL REST-27	2,035.00	0.00	34,900.00
06/05/2024	IN	TIKER/45054113	41053813		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,468.00
07/05/2024	IN	TIKER/45055120	41055661		LILLY KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	47,442.00
08/05/2024	RC		26017570	jayarajan883@oksbi-412904135298 Bank Transfer		0.00	3,000.00	44,442.00
08/05/2024	IN	TIKER/45058033	41058970		ANEESH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	45,020.00
08/05/2024	IN	TIKER/45058038	41058975		ANEESH DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	61,819.00
09/05/2024	IN	TIKER/45059876	41060804		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,35	3,135.00	0.00	64,954.00
10/05/2024	RC		26018574	salmantk@okaxis-449743777904 Bank Transfer		0.00	6,000.00	58,954.00
10/05/2024	RC		26018741	naseemaashraf333@okaxis-449758189752 Bank Transfer		0.00	8,000.00	50,954.00
10/05/2024	IN	TIKER/45060177	41061102		SWALIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	52,522.00
10/05/2024	IN	TIKER/45061620	41062537		SARASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	54,090.00
11/05/2024	RC		26019313	swalihsalu65-1@okaxis-413213543825 Bank Transfer		0.00	8,000.00	46,090.00
11/05/2024	RC		26019501	Bank Transfer		0.00	16,100.00	29,990.00
13/05/2024	IN	TIKER/45065132	41066033		SIMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,838.00	0.00	37,828.00
14/05/2024	RC		26020728	Send Lab Cash Amount Received		0.00	5,000.00	32,828.00
15/05/2024	IN	TIKER/45068911	41069776		SWALIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	39,099.00
16/05/2024	IN	TIKER/45069593	41070455		MOIDHEEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	43,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45069625	41070487		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	52,664.00
16/05/2024	IN	TIKER/45070253	41071110		RAIHANATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-16,26	1,957.00	0.00	54,621.00
16/05/2024	IN	TIKER/45070606	41071459		RAIHANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	57,756.00
17/05/2024	RC		26022009	bindumol7771@okaxis-450413340336 Bank Transfer		0.00	11,000.00	46,756.00
17/05/2024	RC		26022046	raihanakareem4@okicici-450450032530 Bank Transfer		0.00	6,600.00	40,156.00
17/05/2024	IN	TIKER/45071872	41072709		THEYYAMMA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	3,048.00	0.00	43,204.00
17/05/2024	IN	TIKER/45072459	41073294		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	20,379.00	0.00	63,583.00
17/05/2024	RC		26022393	Send Lab Cash Amount Received		0.00	25,000.00	38,583.00
17/05/2024	RC		26022394	Send Lab Cash Amount Received		0.00	5,000.00	33,583.00
20/05/2024	IN	TIKER/45076313	41077124		RAIHANATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,31,36,37	2,095.00	0.00	35,678.00
						96,513.00	93,700.00	
							*Period Closing Bal.:	35,678.00