



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
NRR000142 - AMAL RAJ

							*Period Opening Bal.:	8,378.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356442	31482512		SHIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	13,930.00
01/03/2024	IN	TI/35357218	31483287		JOSI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	16,555.00
02/03/2024	IN	TI/35357971	31484043		SAJIDHA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,35,36	6,822.00	0.00	23,377.00
05/03/2024	RC		16156004	kurikkal.saleem@ibl-406535084725 Bank Transfer		0.00	4,000.00	19,377.00
05/03/2024	RC		16156132	shanjamelethil193-1@okaxis-40652482109 3		0.00	4,000.00	15,377.00
05/03/2024	RC		16156135	hamna303@okaxis-406595813808 Bank Transfer		0.00	2,000.00	13,377.00
08/03/2024	IN	TI/35366386	31492463		SALEEM KURIKKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,945.00
08/03/2024	IN	TI/35367012	31493089		SAJIDHA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,35,36	595.00	0.00	15,540.00
08/03/2024	IN	TI/35367063	31493140		HAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	18,675.00
09/03/2024	RC		16158424	hamna303@okaxis-443587922546 Bank Transfer		0.00	6,000.00	12,675.00
09/03/2024	RC		16158441	ddilu0856@okhdfcbank-406939526859 Bank Transfer		0.00	500.00	12,175.00
09/03/2024	IN	TI/35367169	31493248		SHAREEFA DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	19,469.00
09/03/2024	IN	TI/35367480	31493559		KADHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	17,244.00	0.00	36,713.00
12/03/2024	IN	TI/35372381	31498456		HAZEEM IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,281.00
12/03/2024	RC		16159796	9447152732@axisb-407260859925 Bank Transfer		0.00	5,000.00	33,281.00
13/03/2024	IN	TI/35374065	31500136		SAJIDHA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36	894.00	0.00	34,175.00
16/03/2024	RC		16162246	9446667087@ibl-407602068073 Bank Transfer		0.00	3,000.00	31,175.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	RC		16162753	shahanakt150@okaxis-407826262390 Bank Transfer		0.00	1,000.00	30,175.00
19/03/2024	IN	TI/35382081	31508181		PARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	8,329.00	0.00	38,504.00
19/03/2024	IN	TI/35382298	31508398		FATHIMA RINSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	44,056.00
20/03/2024	IN	TI/35385601	31511701		RIYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	47,191.00
20/03/2024	RC		16164503	9447152732@axisb-444687102026 Bank Transfer		0.00	11,000.00	36,191.00
21/03/2024	IN	TI/35386409	31512514		THAMPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	39,326.00
21/03/2024	IN	TI/35386499	31512603		SAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,894.00
21/03/2024	IN	TI/35386720	31512823		SOFI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	53,473.00
21/03/2024	IN	TI/35387151	31513254		FASLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	55,041.00
27/03/2024	IN	TI/35395382	31521478		KOMALAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	57,817.00
27/03/2024	IN	TI/35395906	31522002		SHAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	64,088.00
						92,210.00	36,500.00	
							*Period Closing Bal.:	64,088.00