



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 11/04/2024 To Date : 11/07/2024
OTP000006 - SAJOY C MATHEW

							*Period Opening Bal.:	10,032.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/04/2024	IN	TIKER/45031723	41031535		JIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	11,600.00
27/04/2024	RC		26012688	Full Cash Amount Received		0.00	2,200.00	9,400.00
28/04/2024	IN	TIKER/45042289	41042050		JITH BALACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	12,535.00
01/05/2024	RC		26013676	ruksrr61@oksbi-412256155170 Bank Transfer		0.00	10,000.00	2,535.00
02/05/2024	IN	TIKER/45047805	41047533		REVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,923.00
03/05/2024	IN	TIKER/45048979	41048705		RUKHMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	8,626.00
14/05/2024	IN	TIKER/45066211	41067107		GANGADHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	11,402.00
17/05/2024	RC		26021903	6380537250@ybl-413816239100 Bank Transfer		0.00	2,000.00	9,402.00
28/05/2024	IN	TIKER/45088943	41089672		SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,790.00
30/05/2024	IN	TIKER/45092544	41093252		FATHIMA NAJIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	14,636.00
31/05/2024	RC		26028198	umaivatm@okaxis-415236718131 Bank Transfer		0.00	1,000.00	13,636.00
01/06/2024	IN	TIKER/45095894	41097580		PRAKASHAN C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	15,204.00
01/06/2024	IN	TIKER/45096112	41097798		MUHAMMED AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,592.00
02/06/2024	IN	TIKER/45096624	41098305		DR ANANDHA MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,160.00
10/06/2024	IN	TIKER/45108639	41110207		AISWARYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	18,473.00
12/06/2024	IN	TIKER/45111172	41112704		SURESRH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,861.00
13/06/2024	IN	TIKER/45112696	41114217		NARAYANAN KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	21,249.00
14/06/2024	IN	TIKER/45114354	41115861		SAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	24,384.00

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15/06/2024	RC		26035931	anzil9236@oksbi-416787911861 Bank Transfer		0.00	2,200.00	22,184.00
22/06/2024	RC		26038882	chankubala@okaxis-454091636009 Bank Transfer		0.00	2,000.00	20,184.00
22/06/2024	RC		26038937	jith.balachandran-1@okaxis-454032029522 Bank Transfer		0.00	4,500.00	15,684.00
28/06/2024	IN	TIKER/45136739	41138476		SHEMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	17,072.00
29/06/2024	IN	TIKER/45139202	41140883		SARIKA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,460.00
04/07/2024	RC		26044850	dhaneshbadz13@okaxis-455222906131 Bank Transfer		0.00	1,000.00	17,460.00
05/07/2024	RC		26046044	kylpradeep@oksbi-418745862857 Bank Transfer		0.00	2,000.00	15,460.00
05/07/2024	RC		26046072	subashmuralitr@oksbi-418747507352 Bank Transfer		0.00	2,000.00	13,460.00
05/07/2024	IN	TIKER/45148650	41150230		FRANCIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	15,555.00
05/07/2024	IN	TIKER/45149153	41150733		RUGMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,943.00
08/07/2024	IN	TIKER/45152773	41154344		FRANCIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	20,086.00
						38,954.00	28,900.00	
						*Period Closing Bal.:		20,086.00