



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/02/2024 To Date : 19/03/2024
 OTP000006 - SAJOY C MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,744.00
19/02/2024	IN	TI/35337915	31463990		NIMISHA P A DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	40,244.00
19/02/2024	RC		16148563	nimishaarjunan@okicici-405007058003 Bank Transfer		0.00	10,000.00	30,244.00
21/02/2024	RC		16149668	7560869459@ybl-405224962046 Bank Transfer		0.00	10,000.00	20,244.00
22/02/2024	IN	TI/35344368	31470435		NIMISHA P A DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	51,591.00
24/02/2024	RC		16151291	7560869459@ybl-405509438982 Bank Transfer		0.00	10,000.00	41,591.00
27/02/2024	RT	31451646	131010518	CL-833/TI-35325553/RS.2927/DOUBLE BILL		0.00	2,927.00	38,664.00
28/02/2024	IN	TI/35352249	31478310		SHABNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,232.00
29/02/2024	IN	TI/35354394	31480458		PRASEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	40,867.00
07/03/2024	RC		16158162	Part Cash Amount Received		0.00	10,000.00	30,867.00
08/03/2024	IN	TI/35366309	31492386		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	35,570.00
09/03/2024	RC		16157970	7560869459@ybl-406970949308 Bank Transfer		0.00	15,000.00	20,570.00
09/03/2024	RC		16158007	sukanyasuku524@okaxis-406940805307 Bank Transfer		0.00	750.00	19,820.00
09/03/2024	RC		16158068	nakashathraajeesh@okhdfcbank-40692669 1913		0.00	1,000.00	18,820.00
09/03/2024	RC		16158082	mnsanthosh9626@okicici-443563722332 Bank Transfer		0.00	250.00	18,570.00
13/03/2024	IN	TI/35373614	31499685		DR. SHAHANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	22,416.00
14/03/2024	IN	TI/35375686	31501759		THAMARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	28,703.00
						50,886.00	59,927.00	
						*Period Closing Bal.:		28,703.00