



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/03/2024 To Date : 19/06/2024  
 OTP000006 - SAJOY C MATHEW

							*Period Opening Bal.:	15,993.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006029	41005991		FASEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	20,696.00
05/04/2024	IN	TIKER/45007200	41007159		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,264.00
05/04/2024	IN	TIKER/45008903	41008855		VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	23,832.00
06/04/2024	RC		26002952	eshan4735@oksbi-409708684847 Bank Transfer		0.00	13,500.00	10,332.00
08/04/2024	RC		26003192	praseethak56080-1@oksbi-409996862166 Bank Transfer		0.00	300.00	10,032.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
15/06/2024	RC		26035931	anzil9236@oksbi-416787911861 Bank Transfer		0.00	2,200.00	22,184.00
						<b>37,391.00</b>	<b>31,200.00</b>	
							*Period Closing Bal.:	22,184.00