



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/05/2024
PRV000092 - ANGEL BINOY

							*Period Opening Bal.:	15,324.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268162	31393067		RONNY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,712.00
08/01/2024	RC		16129638	Cash Amount Received		0.00	1,800.00	14,912.00
13/01/2024	RC		16132569	Cash Amount Received		0.00	1,100.00	13,812.00
20/01/2024	RC		16135311	Cash Amount Received		0.00	800.00	13,012.00
05/02/2024	RC		16142341	Cash Amount Received		0.00	1,550.00	11,462.00
07/02/2024	IN	TI/35319353	31445447		NIMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,850.00
07/02/2024	IN	TI/35319555	31445649		DEEPAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,624.00	0.00	18,474.00
09/02/2024	RC		16145305	Cash Amount Received		0.00	1,190.00	17,284.00
12/02/2024	RC		16146121	Cash Amount Received		0.00	4,164.00	13,120.00
13/02/2024	IN	TI/35329520	31455607		DEEPA SAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,508.00
14/03/2024	IN	TI/35375475	31501548		SARAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-43,44,45,46,47	1,544.00	0.00	16,052.00
19/03/2024	RC		16163910	Cash Amount Received		0.00	1,000.00	15,052.00
21/03/2024	IN	TI/35386903	31513006		BABU JOSEPH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,13,23	1,181.00	0.00	16,233.00
23/03/2024	IN	TI/35389860	31515967		SARAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-43,44,45,46,47	1,029.00	0.00	17,262.00
23/03/2024	IN	TI/35389869	31515976		JAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	20,038.00
30/03/2024	RC		16168672	Cash Amount Received		0.00	2,000.00	18,038.00
06/04/2024	IN	TIKER/45009376	41009325		SINOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	23,590.00
08/04/2024	RT	31282671	141000204	CL-2019/TI/35157765/RS.2776/PER.DAYAL SIR/DUE TO THE TIME OG RPT WORK RE		0.00	2,776.00	20,814.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	RC		26003907	Cash Amount Received		0.00	1,500.00	19,314.00
09/04/2024	IN	TIKER/45014361	41014275		SUMESH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,702.00
18/04/2024	IN	TIKER/45026485	41026330		ANAKHA SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,090.00
30/04/2024	RC		26013152	drangelbinoy@okaxis-412147334405 Bank Transfer		0.00	1,388.00	20,702.00
30/04/2024	RC		26013154	drangelbinoy@okicici-448736560802 Bank Transfer		0.00	1,388.00	19,314.00
01/05/2024	RC		26014374	Cash Amount Received		0.00	200.00	19,114.00
05/05/2024	IN	TIKER/45052584	41052293		ASHA JEBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	20,502.00
06/05/2024	RC		26016298	drangelbinoy@oksbi-412788381826 Bank Transfer		0.00	1,388.00	19,114.00
21/05/2024	IN	TIKER/45076618	41077426		ELDHOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	2,118.00	0.00	21,232.00
23/05/2024	RC		26024336	drangelbinoy@oksbi-414476037421 Bank Transfer		0.00	2,118.00	19,114.00
30/05/2024	IN	TIKER/45092295	41093005		SHANTHA A V DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	20,658.00
31/05/2024	IN	TIKER/45093911	41094610		SANTHOSH DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	22,118.00
						31,156.00	24,362.00	
							*Period Closing Bal.:	22,118.00