



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/02/2024 To Date : 17/05/2024
PTA000011 - VINOD MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,887.00
19/02/2024	IN	TI/35338269	31464344		JOTHY PRATHAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	29,022.00
02/03/2024	RC		16155384	Bank Transfer		0.00	60,000.00	-30,978.00
11/03/2024	IN	TI/35369887	31495966		DR ATHIRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	-28,021.00
15/03/2024	IN	TI/35377376	31503455		ELIYAMMA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	-4,944.00
17/03/2024	IN	TI/35380244	31506340		MOLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,44,45,46,47	12,541.00	0.00	7,597.00
19/03/2024	IN	TI/35383345	31509445		SIBI BENCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,26	4,703.00	0.00	12,300.00
20/03/2024	IN	TI/35384733	31510835		MOLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	21,706.00
23/03/2024	IN	TI/35389191	31515299		MOLY THOMAS DENTCARE NOVA PD U/L SINGLE TOOTH (FRAMEWORK)-14,15,16 , DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (TEETH SETTING)-14,15,16 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-14,15,16 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,15,16	7,882.00	0.00	29,588.00
26/03/2024	IN	TI/35392995	31519098		MOLY THOMAS DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (ACRYLISING)-14,15,16 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-14,15,16	1,304.00	0.00	30,892.00
05/04/2024	IN	TIKER/45007838	41007795		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	6,271.00	0.00	37,163.00
05/04/2024	IN	TIKER/45007816	41007773		MATHEWS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	3,135.00	0.00	40,298.00
05/04/2024	IN	TIKER/45007315	41007274		PRITHIVIRAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	41,866.00
05/04/2024	IN	TIKER/45007220	41007179		AJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	43,434.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2024	IN	TIKER/45010267	41010207		JONATHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	44,164.00
07/04/2024	IN	TIKER/45010943	41010878		LIJOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	47,299.00
13/04/2024	IN	TIKER/45019698	41019588		RENO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	50,434.00
15/04/2024	IN	TIKER/45022317	41022190		JUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	53,569.00
18/04/2024	IN	TIKER/45027891	41027725		SANDRA T K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	56,704.00
22/04/2024	IN	TIKER/45033182	41032986		JOSIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	58,272.00
23/04/2024	IN	TIKER/45033819	41033618		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	59,840.00
26/04/2024	RC	2609	26012285	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	34,840.00
26/04/2024	RC	2608	26012284	ACANNER ADVANCE Cash Amount Received		0.00	25,000.00	9,840.00
26/04/2024	RC	2607	26012283	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	-15,160.00
26/04/2024	RC	2606	26012282	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	-40,160.00
28/04/2024	RC		26012367	santhramulamoottil@oksbi-411926833988 Bank Transfer		0.00	10,000.00	-50,160.00
28/04/2024	RC		26012384	santhramulamoottil@oksbi-411951262485 Bank Transfer		0.00	40,000.00	-90,160.00
29/04/2024	RC		26012941	Bank Transfer		0.00	40,000.00	-130,160.00
29/04/2024	RC		26012942	Bank Transfer		0.00	10,000.00	-140,160.00
29/04/2024	RC		26012943	Bank Transfer		0.00	10,000.00	-150,160.00
02/05/2024	JE		2778903			300,000.00	0.00	149,840.00
02/05/2024	RC	5754	26015272	SCANNER ADVANCE Cash Amount Received		0.00	15,000.00	134,840.00
02/05/2024	RC	5752	26015268	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	109,840.00
02/05/2024	RC	5751	26015267	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	84,840.00
02/05/2024	RC	5753	26015269	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	59,840.00
02/05/2024	IN	TIKER/45048028	41047756		CHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	61,408.00
03/05/2024	IN	TIKER/45049129	41048855		BEENA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25	6,271.00	0.00	67,679.00
03/05/2024	RC		26016537	Bank Transfer		0.00	39,000.00	28,679.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2024	IN	TIKER/45052689	41052398		P P ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	39,653.00
07/05/2024	IN	TIKER/45054607	41055148		JEEJA VASUDEU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	41,221.00
08/05/2024	IN	TIKER/45057973	41058910		HARIKRISHNAN ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	882.00	0.00	42,103.00
08/05/2024	RC		26018245	Bank Transfer		0.00	20,000.00	22,103.00
09/05/2024	IN	TIKER/45059175	41060108		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	29,941.00
09/05/2024	IN	TIKER/45059364	41060296		LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	31,509.00
13/05/2024	IN	TIKER/45063869	41064778		ALBEN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	32,780.00
13/05/2024	IN	TIKER/45064800	41065701		LEKSHMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,348.00
						427,461.00	419,000.00	
							*Period Closing Bal.:	34,348.00