



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/10/2024
PTA000074 - ARVIND A

							*Period Opening Bal.:	18,964.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26091251	Cash Amount Received		0.00	2,776.00	16,188.00
02/10/2024	IN	TIKER/45290470	41296058		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	25,594.00
03/10/2024	IN	TIKER/45293089	41299660		ANKITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	26,982.00
04/10/2024	IN	TIKER/45294398	41300969		NIKHIL MANOHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	28,345.00
08/10/2024	IN	TIKER/45300814	41307682		ABIN C JACOB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	31,071.00
08/10/2024	RC		26094424	Cash Amount Received		0.00	9,406.00	21,665.00
09/10/2024	IN	TIKER/45301010	41307878		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	27,217.00
09/10/2024	IN	TIKER/45301848	41308716		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	30,362.00
10/10/2024	RC		26095526	Cash Amount Received		0.00	6,812.00	23,550.00
11/10/2024	IN	TIKER/45305727	41312589		ATHUL H AMBADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	24,938.00
12/10/2024	IN	TIKER/45306535	41313397		THANKAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	28,073.00
15/10/2024	IN	TIKER/45310661	41317811		ABHIJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	34,344.00
15/10/2024	IN	TIKER/45310690	41317839		SHEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	36,440.00
15/10/2024	RC		26097372	Cash Amount Received		0.00	13,524.00	22,916.00
16/10/2024	RC		26097898	Cash Amount Received		0.00	3,145.00	19,771.00
16/10/2024	IN	TIKER/45311981	41319187		RAVINDARAN NATH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11	3,400.00	0.00	23,171.00
16/10/2024	IN	TIKER/45311187	41318394		VINEETHA VINSENT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,559.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2024	RC		26098560	Cash Amount Received		0.00	9,047.00	15,512.00
18/10/2024	IN	TIKER/45314199	41321496		REMYA RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	18,851.00
18/10/2024	IN	TIKER/45315791	41323172		ANAKHA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	39,578.00
19/10/2024	IN	TIKER/45316167	41323553		VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,470.00	0.00	41,048.00
21/10/2024	RC		26100191	Cash Amount Received		0.00	11,970.00	29,078.00
23/10/2024	IN	TIKER/45321579	41329166		LEELAMMA ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	23,373.00	0.00	52,451.00
23/10/2024	RC		26101374	Cash Amount Received		0.00	1,500.00	50,951.00
25/10/2024	RC		26102222	draravindashok-2@okicici-429927552437 Bank Transfer		0.00	23,373.00	27,578.00
25/10/2024	IN	TIKER/45325803	41333562		ARYA S DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23	3,276.00	0.00	30,854.00
26/10/2024	RC		26103221	Cash Amount Received		0.00	6,940.00	23,914.00
29/10/2024	IN	TIKER/45331198	41339164		GEETHA R VARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,940.00	0.00	26,854.00
						96,383.00	88,493.00	
							*Period Closing Bal.:	26,854.00