



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/02/2024 To Date : 22/07/2024
PYN000130 - ATHIRA PRATHEESH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2024	IN	TI/35359183	31485253		JAYAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	2,927.00	
07/03/2024	IN	TI/35364466	31490545		JAYAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	5,552.00	
15/03/2024	RC		16161305	vaishakoc@okaxis-444148408033 Bank Transfer		0.00	350.00	5,202.00	
16/03/2024	IN	MAG SUBS FEB-288	33400397	MAG SUBS FEB-288	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,552.00	
18/03/2024	RC		16163380	Cash Amount Received		0.00	5,552.00	0.00	
20/03/2024	IN	TI/35384368	31510470		SREEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	
23/03/2024	RC		16166169	Cash Amount Received		0.00	2,096.00	0.00	
30/04/2024	IN	TIKER/45045211	41044954	DISC-87/7.771%SPECIAL TYPE OF DISCOUNT	VIJAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (DIRECT DEL.)-41,42,43,31,32,33,34	10,388.00	0.00	10,388.00	
04/05/2024	RC		26016419	Cash Amount Received		0.00	10,390.00	-2.00	
09/05/2024	321		1151193			2.00	0.00	0.00	
05/06/2024	IN	TIKER/45100402	41102045		RADHIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26,27	5,240.00	0.00	5,240.00	
19/06/2024	IN	TIKER/45122710	41124516		ANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,628.00	
19/06/2024	IN	TIKER/45123208	41125005	DISC-72/10%/SPOT OFFER(S.H)	RADHIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3,24,25,26,27	7,074.00	0.00	13,702.00	
08/07/2024	RC		26047754	Cash Amount Received		0.00	1,388.00	12,314.00	
08/07/2024	RC		26047755	Cash Amount Received		0.00	7,100.00	5,214.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160107	41161668		INDIRAPAVITHRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,25	1,570.00	0.00	6,784.00
15/07/2024	IN	TIKER/45163806	41165364		INDIRAPAVITHRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,25	2,355.00	0.00	9,139.00
17/07/2024	IN	TIKER/45168269	41169822		NISHANTH OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32	630.00	0.00	9,769.00
18/07/2024	RC		26052732	Cash Amount Received		0.00	3,925.00	5,844.00
						36,645.00	30,801.00	
							*Period Closing Bal.:	5,844.00