



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 03/07/2024
THR000117 - ARUN FRANCIS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	IN	TI/36500545	31411850		GEETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,35,36	11,538.00	0.00	11,538.00
30/01/2024	RC		16138661	Cash Amount Received		0.00	20,000.00	-8,462.00
31/01/2024	IN	TI/35310201	31436297		SITHARA VS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,23,24,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,23,24,36,37	28,303.00	0.00	19,841.00
06/02/2024	IN	TI/35318332	31444426		RINU RAPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,937.00
16/02/2024	IN	TI/35335473	31461547		ANU RAPHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	26,129.00
20/02/2024	IN	TI/35340469	31466542		MANI CN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	33,821.00
22/02/2024	RC		16150577	Cash Amount Received		0.00	28,000.00	5,821.00
06/03/2024	IN	TI/35362781	31488848		RAJENDRAN MS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	8,956.00
30/03/2024	RC		16169119	Bank Transfer		0.00	8,956.00	0.00
10/05/2024	RC		26019170	Cash Amount Received		0.00	10,000.00	-10,000.00
10/05/2024	IN	TIKER/45060261	41061186		ARAVINDAKSHAN A N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,27,47,33,3 4,35	17,244.00	0.00	7,244.00
29/05/2024	IN	TIKER/45090824	41091550		SAJEESH KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,925.00	0.00	11,169.00
30/05/2024	RC		26028033	Cash Amount Received		0.00	20,000.00	-8,831.00
31/05/2024	IN	TIKER/45094714	41095407		SUNANDA RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24,25,26,27,28,45,34,3 5,36,37	18,812.00	0.00	9,981.00
01/06/2024	IN	TIKER/45096407	41098088		SUNANDA RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	13,906.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	RC		26033303	sajikumarg08@okaxis-416394773562 Bank Transfer		0.00	5,000.00	8,906.00
12/06/2024	IN	TIKER/45110584	41112118		ARAVINDAKSHAN A N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 36,37	2,615.00	0.00	11,521.00
13/06/2024	IN	TIKER/45112441	41113962		ARAVINDAKSHAN A N DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	11,908.00
13/06/2024	IN	TIKER/45113853	41115362		SAJI KUMAR G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,004.00
18/06/2024	IN	TIKER/45120143	41122005		ARAVINDAKSHAN A N DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,36,37	3,922.00	0.00	17,926.00
						109,882.00	91,956.00	
							*Period Closing Bal.:	17,926.00