



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/05/2024 To Date : 27/07/2024
TVA000025 - PRASAD THOMAS M

							*Period Opening Bal.:	118,873.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45083624	41084387		SHEEJA SAJI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	120,261.00
28/05/2024	IN	TIKER/45088259	41088997		RINU K VARGAESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	121,649.00
30/05/2024	RC		26027982	Bank Transfer		0.00	15,000.00	106,649.00
30/05/2024	IN	TIKER/45092285	41092995		RAM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	108,037.00
31/05/2024	RC		26036778	Bank Transfer		0.00	15,000.00	93,037.00
03/06/2024	IN	TIKER/45098214	41099880		KRISHNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	0.00	95,956.00
05/06/2024	IN	TIKER/45100918	41102557		RADHA NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	102,246.00
05/06/2024	IN	TIKER/45101681	41103306		SIGY CHINNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	103,634.00
06/06/2024	IN	TIKER/45102114	41103739		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	105,022.00
06/06/2024	IN	TIKER/45102709	41104327		PRASANNA RAMA CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	107,798.00
08/06/2024	IN	TIKER/45106471	41108058		SR.CHRISTY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	109,258.00
13/06/2024	RC		26034984	Bank Transfer		0.00	15,000.00	94,258.00
14/06/2024	RC		26035790	Bank Transfer		0.00	5,000.00	89,258.00
15/06/2024	IN	TIKER/45117275	41118733		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	90,646.00
21/06/2024	RC		26038780	Bank Transfer		0.00	15,000.00	75,646.00
22/06/2024	IN	TIKER/45127258	41129117		SR JOICY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	77,106.00
24/06/2024	IN	TIKER/45129822	41131653		SIKHWINDER KAUR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	78,353.00
28/06/2024	IN	TIKER/45138095	41139784		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	79,741.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2024	IN	TIKER/45140269	41141931		RINKU ROY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	83,933.00
03/07/2024	IN	TIKER/45145212	41146795		SUKHWINDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE NOVA FULL METAL REST-11,12,21,22	6,199.00	0.00	90,132.00
04/07/2024	IN	TIKER/45147003	41148583		APARNA BALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	92,908.00
05/07/2024	IN	TIKER/45149640	41151220		SANDESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	94,296.00
10/07/2024	IN	TIKER/45155643	41157208		SHEELA GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	98,460.00
10/07/2024	IN	TIKER/45156608	41158172		T T THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	99,920.00
11/07/2024	RC		26049108	Bank Transfer		0.00	20,000.00	79,920.00
12/07/2024	IN	TIKER/45160032	41161593		MUHAMMAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	80,650.00
15/07/2024	IN	TIKER/45163675	41165233		SREEMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	82,038.00
15/07/2024	RC		26051160	Bank Transfer		0.00	20,000.00	62,038.00
17/07/2024	IN	TIKER/45166915	41168472		LIYA EMIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,894.00	0.00	66,932.00
17/07/2024	IN	TIKER/45167240	41168796		SARAMMA N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	68,320.00
22/07/2024	IN	TIKER/45175010	41176554		SHEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	69,050.00
22/07/2024	IN	TIKER/45175197	41176741		FRIJIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	69,780.00
23/07/2024	RC		26054475	drprasad1971@okaxis-420538546368 Bank Transfer		0.00	20,000.00	49,780.00
25/07/2024	IN	TIKER/45181883	41184666		ANSH CHERIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	52,556.00
26/07/2024	IN	TIKER/45183632	41186592		THANKAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	53,944.00
						60,071.00	125,000.00	
							*Period Closing Bal.:	53,944.00