



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 21/07/2024 To Date : 30/09/2024
TVA000025 - PRASAD THOMAS M

								*Period Opening Bal.:	68,320.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
27/07/2024	IN	TIKER/45184034	41186994		SALINI SASI DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,47,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,47,36	7,012.00	0.00	60,956.00	
27/07/2024	RC		26056837	drprasad1971@okicici-457594775733 Bank Transfer		0.00	10,000.00	50,956.00	
29/07/2024	IN	TIKER/45186624	41189578		PHILIPOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	17,112.00	0.00	68,068.00	
29/07/2024	IN	TIKER/45187554	41190505		DEEPA RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	69,456.00	
30/07/2024	IN	TIKER/45187981	41191168		BETSY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,844.00	
31/07/2024	RC		26058872	Bank Transfer		0.00	16,000.00	54,844.00	
02/08/2024	IN	TIKER/45194527	41197710		ELSY ALEX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	56,232.00	
08/08/2024	RC		26063941	Bank Transfer		0.00	10,000.00	46,232.00	
10/08/2024	IN	TIKER/45208727	41211872		SAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	51,784.00	
16/08/2024	IN	TIKER/45218712	41221846		MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	53,172.00	
16/08/2024	IN	TIKER/45218440	41221575		SIVADAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	54,560.00	
17/08/2024	IN	TIKER/45220401	41223533		SIDDARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	57,336.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2024	RC		26068438	drprasad1971@okicici-459820866644 Bank Transfer		0.00	10,000.00	47,336.00
21/08/2024	IN	TIKER/45224646	41228791		LIANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	48,724.00
27/08/2024	IN	TIKER/45235072	41239512		SONU JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	50,112.00
04/09/2024	IN	TIKER/45247764	41252520		BINU VARGHESE DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	50,842.00
04/09/2024	IN	TIKER/45248669	41253423		MINCY KURIEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	52,230.00
11/09/2024	IN	TIKER/45257900	41262639		MIDHIN MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	53,618.00
22/09/2024	IN	TIKER/45273547	41279158		RAJENDRAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	56,394.00
28/09/2024	RC		26088546	9447593387@axisb-427267862839 Bank Transfer		0.00	20,000.00	36,394.00
28/09/2024	IN	TIKER/45285796	41291394		PRAJITHA A NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,782.00
						55,462.00	86,000.00	

*Period Closing Bal.: 37,782.00