



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 17/07/2024**  
**TVA000081 - SAJI KURIAN THIRUVALLA M**

								*Period Opening Bal.:	188,837.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	IN	TIKER/45140981	41142643		SHALU HAWLEYS APPLIANCE-11	689.00	0.00	189,526.00	
01/07/2024	IN	TIKER/45141378	41143036		SANDEEP DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	190,256.00	
02/07/2024	IN	TIKER/45144057	41145644		PRASAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	190,986.00	
02/07/2024	RC		26044408	Cash Amount Received		0.00	25,000.00	165,986.00	
02/07/2024	RC		26044420	Cash Amount Received		0.00	25,000.00	140,986.00	
06/07/2024	IN	TIKER/45150522	41152100		CHRISTEENA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	141,564.00	
06/07/2024	IN	TIKER/45150862	41152433		AMY MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	142,199.00	
08/07/2024	IN	TIKER/45152792	41154363		REMA CHACKO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	142,834.00	
08/07/2024	IN	TIKER/45153328	41154899		SONY P SAM DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	145,722.00	
10/07/2024	IN	TIKER/45156708	41158272		SHERIN SUNNY DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	151,814.00	
10/07/2024	IN	TIKER/45156437	41158001		KURIAKOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	152,544.00	
10/07/2024	IN	TIKER/45155633	41157198		LAKSHMI NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,848.00	0.00	155,392.00	
11/07/2024	IN	TIKER/45158293	41159856		RAHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	19,888.00	0.00	175,280.00	
11/07/2024	IN	TIKER/45158913	41160475		SHERIN SUNNY DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	217,925.00	
11/07/2024	IN	TIKER/45158929	41160491		SHERIN SUNNY DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	219,080.00	
12/07/2024	IN	TIKER/45159288	41160850		SUNITHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	219,704.00	
13/07/2024	IN	TIKER/45161323	41162881		REVATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,31	6,290.00	0.00	225,994.00	
13/07/2024	RC		26050394	Cash Amount Received		0.00	25,000.00	200,994.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	RC		26050395	Cash Amount Received		0.00	25,000.00	175,994.00
16/07/2024	IN	TIKER/45165643	41167200		RENETA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	177,372.00
16/07/2024	IN	TIKER/45165684	41167241		NAYANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	178,007.00
16/07/2024	IN	TIKER/45165727	41167284		SONY M DAVID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	178,642.00
						<b>89,805.00</b>	<b>100,000.00</b>	
							*Period Closing Bal.:	178,642.00