



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/02/2024 To Date : 16/03/2024  
TVA000084 - BINU G NAIR

							*Period Opening Bal.:	12,476.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/02/2024	RC		16148436	binukonni71@okicici-441547707618 Bank Transfer		0.00	1,568.00	10,908.00
19/02/2024	RC		16149254	Bank Transfer		0.00	4,164.00	6,744.00
19/02/2024	RC		16149253	Bank Transfer		0.00	1,568.00	5,176.00
19/02/2024	RC		16149252	Bank Transfer		0.00	2,095.00	3,081.00
19/02/2024	RC		16149251	Bank Transfer		0.00	1,568.00	1,513.00
19/02/2024	RC		16149250	Bank Transfer		0.00	1,568.00	-55.00
19/02/2024	IN	TI/35338746	31464817		DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,418.00
20/02/2024	IN	TI/35340635	31466707		DR SHERIB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	5,553.00
20/02/2024	IN	TI/35339681	31465755		NANDHANA HAWLEYS APPLIANCE-11	689.00	0.00	6,242.00
20/02/2024	IN	TI/35339382	31465456		DAVID RAJAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	15,959.00
21/02/2024	RC		16150359	Cash Amount Received		0.00	12,190.00	3,769.00
22/02/2024	IN	TI/35343912	31469980		GEETHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-45,46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	4,793.00	0.00	8,562.00
22/02/2024	IN	TI/35343493	31469561		MOHANAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	10,751.00
26/02/2024	RC		16151954	binukonni71@okicici-405717799001 Bank Transfer		0.00	689.00	10,062.00
26/02/2024	IN	TI/35349311	31475373		USHA KUMARI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,313.00	0.00	15,375.00
26/02/2024	RC		16152102	Bank Transfer		0.00	3,135.00	12,240.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35352105	31478165		AKHIL RAJ DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	15,016.00
27/02/2024	IN	TI/35351910	31477970		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	16,404.00
28/02/2024	IN	TI/35353082	31479142		THANKAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,46,47,31,32,33, 35	2,615.00	0.00	19,019.00
04/03/2024	IN	TI/35359653	31485724		THANKAMMA VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,46,47,31,3 2,33,35	3,922.00	0.00	22,941.00
04/03/2024	IN	TI/35360335	31486404		GEETHA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,327.00	0.00	29,268.00
05/03/2024	IN	TI/35361919	31487989		USHA KUMARI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-15,16,17,22,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,24,2 5,26,27 , BPS (IVOCLAR) LOGO PER UNIT-15,16,17,22,23,24,25,26,27	7,106.00	0.00	36,374.00
06/03/2024	RC		16156394	binukonni71@okicici-443263445072 Bank Transfer		0.00	5,313.00	31,061.00
06/03/2024	RC		16157343	Bank Transfer		0.00	4,793.00	26,268.00
06/03/2024	RC		16157344	Bank Transfer		0.00	1,388.00	24,880.00
06/03/2024	RC		16157345	Bank Transfer		0.00	2,615.00	22,265.00
06/03/2024	RC		16157346	Bank Transfer		0.00	2,776.00	19,489.00
06/03/2024	RC		16157347	Bank Transfer		0.00	2,189.00	17,300.00
07/03/2024	IN	TI/35365777	31491854		RAVENDRAN NAIR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	21,350.00
09/03/2024	IN	TI/35368583	31494662		SAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	22,918.00
12/03/2024	IN	TI/35372158	31498233		SMITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	2,095.00	0.00	25,013.00
14/03/2024	IN	TI/35375058	31501131		RATHEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,41,42,43,3 1,32,33	18,812.00	0.00	43,825.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>78,968.00</b>	<b>47,619.00</b>	
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						*Period Closing Bal.:		43,825.00
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