



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/02/2024 To Date : 18/03/2024
TVA000097 - D WORK PATHANAMTHITTA D

								*Period Opening Bal.:	30,356.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/02/2024	IN	TI/35338620	31464691		LEKSHMI SURESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,627.00	
23/02/2024	IN	TI/35345026	31471092		DR SHERIN ANNIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	33,195.00	
24/02/2024	RC		16151367	Cash Amount Received		0.00	7,542.00	25,653.00	
24/02/2024	IN	TI/35347630	31473690		LEENA SIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,17,46	9,406.00	0.00	35,059.00	
26/02/2024	RC		16151946	kolabhagathu@kotak-405716320829 Bank Transfer		0.00	16,241.00	18,818.00	
27/02/2024	IN	TI/35351274	31477335		NEVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,453.00	
27/02/2024	RC		16152779	Cash Amount Received		0.00	9,406.00	10,047.00	
02/03/2024	IN	TI/35357814	31483887		VALSAMMA JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	14,750.00	
03/03/2024	IN	TI/35358984	31485054		DEEPTHI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,318.00	
04/03/2024	IN	TI/35359614	31485685		SAJITH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	24,156.00	
05/03/2024	RC		16156805	Cash Amount Received		0.00	635.00	23,521.00	
05/03/2024	RC		16156038	Cash Amount Received		0.00	9,406.00	14,115.00	
06/03/2024	IN	TI/35362870	31488937		SONY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,683.00	
08/03/2024	IN	TI/35366907	31492984		VARGHESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	20,920.00	
09/03/2024	RC		16158772	Cash Amount Received		0.00	7,838.00	13,082.00	
12/03/2024	IN	TI/35372244	31498319		JOVEL P JOY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,353.00	
13/03/2024	RC		16160927	Cash Amount Received		0.00	7,839.00	6,514.00	
15/03/2024	IN	TI/35376983	31503062		PAUL VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,082.00	

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16/03/2024	IN	TI/35378886	31504983		SAJITH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	11,217.00
16/03/2024	IN	TI/35379312	31505408		SYLAJA SAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	17,488.00
						46,039.00	58,907.00	
						*Period Closing Bal.:		17,488.00