



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/03/2024 To Date : 10/04/2024
TVA000165 - SARANGI PRASAD AKHIL

							*Period Opening Bal.:	2,642.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2024	IN	TI/35367359	31493438		SAMUVEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,46,31,36	2,573.00	0.00	5,215.00
09/03/2024	IN	TI/35368198	31494277		JOYCE JOHN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	6,462.00
09/03/2024	RC		16159005	Bank Transfer		0.00	1,400.00	5,062.00
09/03/2024	RC		16159009	Bank Transfer		0.00	2,000.00	3,062.00
11/03/2024	IN	TI/35369268	31495347		JILESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	3,792.00
11/03/2024	RC		16159328	Bank Transfer		0.00	1,300.00	2,492.00
13/03/2024	IN	TI/35374757	31500827		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,880.00
14/03/2024	RC		16161378	Bank Transfer		0.00	1,400.00	2,480.00
16/03/2024	IN	TI/35378871	31504968		LENI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	3,210.00
16/03/2024	RC		16162629	Bank Transfer		0.00	1,400.00	1,810.00
16/03/2024	RC		16162632	Bank Transfer		0.00	2,500.00	-690.00
18/03/2024	RC		16163087	Bank Transfer		0.00	700.00	-1,390.00
19/03/2024	IN	TI/35382667	31508767		LIJUMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	706.00
19/03/2024	IN	TI/35382517	31508617		SAMBA DEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,802.00
20/03/2024	IN	TI/35384319	31510421		ASHISH BINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,898.00
20/03/2024	IN	TI/35384854	31510956	NOCODE - 4.010 % TEETH SET ENCL - RS 80 HOD DR MERLIN DP 3255	KUNJUMOL MALLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,22,23,24	2,011.00	0.00	6,909.00
20/03/2024	IN	TI/35384896	31510998		ZACHARIAH P GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,297.00
20/03/2024	RC		16164296	Bank Transfer		0.00	2,100.00	6,197.00
21/03/2024	IN	TI/35386136	31512241		BINOY MATHEW HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	6,884.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	IN	TI/35386404	31512509		MATHEW THOMAS 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	3,471.00	0.00	10,355.00
21/03/2024	RC		16164881	Bank Transfer		0.00	2,100.00	8,255.00
21/03/2024	RC		16164883	Bank Transfer		0.00	1,400.00	6,855.00
22/03/2024	IN	TI/35387760	31513868		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,43,46	1,570.00	0.00	8,425.00
22/03/2024	RC		16165525	Bank Transfer		0.00	700.00	7,725.00
23/03/2024	IN	TI/35390856	31516959		AJINI THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	9,113.00
25/03/2024	IN	TI/35392584	31518686		MATHEW THOMAS DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	9,888.00
25/03/2024	IN	TI/35392783	31518885		CHANDRASEKHARAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,984.00
26/03/2024	IN	TI/35394354	31520452		SAMBADEVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	15,909.00
26/03/2024	RC		16167149	Bank Transfer		0.00	1,400.00	14,509.00
27/03/2024	IN	TI/35395420	31521516		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,43,46	2,355.00	0.00	16,864.00
27/03/2024	RC		16167652	Bank Transfer		0.00	2,100.00	14,764.00
27/03/2024	RC		16167667	Bank Transfer		0.00	700.00	14,064.00
27/03/2024	RC		16167674	Bank Transfer		0.00	2,100.00	11,964.00
28/03/2024	IN	TI/35396876	31522972		SUMA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,36,37	5,552.00	0.00	17,516.00
28/03/2024	IN	TI/35398061	31524156		MATHEW THOMAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	18,362.00
28/03/2024	RC		16168545	Bank Transfer		0.00	4,000.00	14,362.00
31/03/2024	IN	TI/35400416	31527980		SABARI MADHU PILLAU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,458.00
02/04/2024	IN	TIKER/45002168	41002162		MATHEW THOMAS DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	18,553.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26000798	Bank Transfer		0.00	2,100.00	16,453.00
04/04/2024	RC		26002276	Cash Amount Received		0.00	4,000.00	12,453.00
05/04/2024	IN	TIKER/45007808	41007765		KURIYAKOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	14,549.00
05/04/2024	IN	TIKER/45008227	41008181		MATHEW THOMAS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	17,022.00
06/04/2024	IN	TIKER/45009341	41009290		AARON DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	17,752.00
06/04/2024	IN	TIKER/45009909	41009853		DEVAPRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,36	1,460.00	0.00	19,212.00
06/04/2024	IN	TIKER/45010821	41010757		DEVAPRIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	20,590.00
08/04/2024	IN	TIKER/45011685	41011621		JOHNSON MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	21,978.00
08/04/2024	RC		26003829	Cash Amount Received		0.00	8,000.00	13,978.00
09/04/2024	IN	TIKER/45013154	41013077		GOPIKA NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,366.00
09/04/2024	RC		26004051	Bank Transfer		0.00	700.00	14,666.00
						54,124.00	42,100.00	
							*Period Closing Bal.:	14,666.00