



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 15/04/2024 To Date : 15/05/2024**  
**TVA000165 - SARANGI PRASAD AKHIL**

							*Period Opening Bal.:	9,455.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	IN	TIKER/45022547	41022420		OMANA KAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	10,843.00
16/04/2024	IN	TIKER/45024393	41024253		MADHAV R SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	11,736.00
17/04/2024	RC		26007976	Bank Transfer		0.00	900.00	10,836.00
18/04/2024	RC		26008148	Bank Transfer		0.00	1,400.00	9,436.00
20/04/2024	RC		26009307	Bank Transfer		0.00	5,600.00	3,836.00
22/04/2024	RC		26009629	Bank Transfer		0.00	700.00	3,136.00
26/04/2024	IN	TIKER/45040451	41040213		BIJU THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,524.00
26/04/2024	RT		141001014	CD/AP783/35386404/3471/SALLY MAM/WORK CANCELLED		0.00	3,471.00	1,053.00
27/04/2024	IN	TIKER/45041131	41040892		GEOGY BRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	4,978.00
27/04/2024	RC		26012792	Bank Transfer		0.00	1,400.00	3,578.00
30/04/2024	IN	TIKER/45044248	41043996		MEENAKSHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,308.00
01/05/2024	IN	TIKER/45046421	41046153		JUWEL LIYA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,696.00
01/05/2024	RC		26014599	Bank Transfer		0.00	800.00	4,896.00
02/05/2024	IN	TIKER/45047330	41047059		MATHEW THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,284.00
03/05/2024	RC		26015942	Bank Transfer		0.00	1,400.00	4,884.00
04/05/2024	IN	TIKER/45051459	41051173		SHYNOJ V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	8,730.00
05/05/2024	IN	TIKER/45052826	41052535		AJIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,118.00
06/05/2024	RC		26016824	Bank Transfer		0.00	3,500.00	6,618.00
07/05/2024	IN	TIKER/45055262	41055803		SOORAJ P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/05/2024	IN	TIKER/45055010	41055551		KUNJUMOL MALLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,22,23,24	3,143.00	0.00	11,149.00
07/05/2024	IN	TIKER/45054987	41055528		JOLLY JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,537.00
07/05/2024	IN	TIKER/45054945	41055486		REMANI PHILPOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,925.00
07/05/2024	IN	TIKER/45054872	41055413		GEOGY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	18,089.00
08/05/2024	RC		26018049	Bank Transfer		0.00	1,500.00	16,589.00
09/05/2024	IN	TIKER/45059661	41060590		EVAN BEN MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	17,319.00
09/05/2024	IN	TIKER/45059786	41060715		JACOB VARGHEESE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27	5,237.00	0.00	22,556.00
09/05/2024	RC		26018599	Cash Amount Received		0.00	7,000.00	15,556.00
10/05/2024	RC		26019156	Cash Amount Received		0.00	800.00	14,756.00
10/05/2024	RC		26018915	Bank Transfer		0.00	5,300.00	9,456.00
10/05/2024	RC		26018901	Bank Transfer		0.00	1,400.00	8,056.00
10/05/2024	IN	TIKER/45061000	41061921		SHYNU SABNIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	9,444.00
10/05/2024	IN	TIKER/45060627	41061552		SUNNY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	11,413.00
11/05/2024	IN	TIKER/45062231	41063147		PUSHPA NANDA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	16,965.00
11/05/2024	IN	TIKER/45063377	41064287		LEELAMMA GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,668.00
13/05/2024	RC		26019975	Cash Amount Received		0.00	9,300.00	12,368.00
14/05/2024	IN	TIKER/45065599	41066499		ADAM JOB JACOB DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	13,098.00
14/05/2024	IN	TIKER/45066404	41067300		P M RAJUKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	14,486.00
						<b>49,502.00</b>	<b>44,471.00</b>	
							*Period Closing Bal.:	14,486.00