



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
TVA000179 - PRAVEEN JOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2023	IN	TI/35129403	31254279		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
29/09/2023	RC		16083643	Cash Amount Received		0.00	1,200.00	188.00
29/09/2023	IN	TI/35135498	31260397		PRAMOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,576.00
01/10/2023	IN	TI/35140283	31265181		BABITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	9,540.00	0.00	11,116.00
05/10/2023	RC		16086980	Cash Amount Received		0.00	600.00	10,516.00
08/10/2023	IN	TI/35148722	31273613		ANIL S V DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	11,879.00
02/11/2023	RC		16100113	Cash Amount Received		0.00	7,000.00	4,879.00
02/11/2023	RC		16099398	pj1054dck@oksbi-330601045880 Bank Transfer		0.00	3,000.00	1,879.00
25/11/2023	IN	TI/35214891	31339914		RADHAMANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	5,968.00
29/11/2023	RC		16111696	Cash Amount Received		0.00	4,100.00	1,868.00
18/12/2023	IN	TI/35246677	31371720		ANILA S NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	4,089.00	0.00	5,957.00
20/12/2023	RC		16120801	sunil120348@okaxis-335471865826 Bank Transfer		0.00	4,089.00	1,868.00
14/03/2024	RC		16161521	Cash Amount Received		0.00	1,750.00	118.00
17/05/2024	IN	TIKER/45071910	41072746		VIJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,670.00
18/05/2024	RC		26022124	ranjinijayan82@okaxis-450561873541 Bank Transfer		0.00	5,552.00	118.00
21/05/2024	IN	TIKER/45076777	41077585		LEENA NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	1,481.00
23/05/2024	IN	TIKER/45080965	41081743		KRISHNA PRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,844.00
23/05/2024	RC		26024257	leena.thorat@axl-414443262782 Bank Transfer		0.00	1,363.00	1,481.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	RC		26024768	priyajayakrishnantb@okicici-414595152116 Bank Transfer		0.00	1,362.00	119.00
16/06/2024	IN	TIKER/45119027	41120472		ROSAMMA CHERIYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,482.00
20/06/2024	IN	TIKER/45123897	41125684		SHEELA KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	2,845.00
20/06/2024	RC		26037458	9961031209@axl-417263336029 Bank Transfer		0.00	1,363.00	1,482.00
02/07/2024	IN	TIKER/45142538	41144153		REMYA PRADEEP DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	2,845.00
04/07/2024	RC		26044794	rejithadipu98@okaxis-418624206212 Bank Transfer		0.00	1,363.00	1,482.00
16/07/2024	RC		26050782	pj1054dck@oksbi-419869779367 Bank Transfer		0.00	1,500.00	-18.00
19/07/2024	IN	TIKER/45170684	41172233		SUDHEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,071.00
20/07/2024	RC		26053863	Cash Amount Received		0.00	4,089.00	-18.00
23/07/2024	IN	TIKER/45178066	41180854		NITHIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,345.00
08/09/2024	IN	TIKER/45254234	41258978		PRASANNA NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	4,071.00
10/09/2024	IN	TIKER/45257255	41261995		JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-31,32,34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31,32,34,35,36	2,800.00	0.00	6,871.00
11/09/2024	RC		26080154	prasannanair1961@okaxis-462198195628 Bank Transfer		0.00	2,726.00	4,145.00
16/09/2024	IN	TIKER/45265556	41270878		JOSEPH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	6,752.00
19/09/2024	RC		26083727	pj1054dck@okaxis-426379465393 Bank Transfer		0.00	1,300.00	5,452.00
20/09/2024	RC		26084191	joseph.thayil12345-1@oksbi-426478974197 Bank Transfer		0.00	5,407.00	45.00
01/11/2024	IN	TIKER/45335884	41344068		PONY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,410.00	0.00	4,455.00
06/11/2024	321		1282308			0.00	45.00	4,410.00
						52,219.00	47,809.00	
						*Period Closing Bal.:		4,410.00