



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 24/06/2024
TVM000246 - BAIJU G

								*Period Opening Bal.:	60,906.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2024	IN	TIKER/45003930	41003905		PRAVEENA J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	63,682.00	
03/04/2024	RC		26001691	Cash Amount Received		0.00	8,221.00	55,461.00	
08/04/2024	IN	TIKER/45012902	41012825		VANTHANA KARTHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	56,849.00	
09/04/2024	IN	TIKER/45013108	41013031		PRABHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	61,013.00	
10/04/2024	RC		26004742	Cash Amount Received		0.00	11,750.00	49,263.00	
15/04/2024	IN	TIKER/45021965	41021844		ABHIJITH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	52,039.00	
16/04/2024	IN	TIKER/45024098	41023959		SARITHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,776.00	0.00	54,815.00	
16/04/2024	IN	TIKER/45024424	41024284		NIMISHA SS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	56,383.00	
16/04/2024	RC		26007384	Bank Transfer		0.00	10,423.00	45,960.00	
18/04/2024	IN	TIKER/45026718	41026563		PREETHA R S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	47,348.00	
22/04/2024	IN	TIKER/45032342	41032152		ANTO A K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	48,736.00	
24/04/2024	IN	TIKER/45035745	41035528		VISHNU K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	50,124.00	
26/04/2024	IN	TIKER/45040151	41039914		AMEYA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	53,445.00	
27/04/2024	IN	TIKER/45040856	41040618		GEETHA CHANDRA MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	56,221.00	
03/05/2024	IN	TIKER/45049251	41048977		GAYATRI KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	57,609.00	
03/05/2024	IN	TIKER/45049295	41049021		PRIYANKA RAVEENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	58,997.00	
06/05/2024	IN	TIKER/45054114	41053814		GEETHA SIVAKUMAR DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	60,383.00	
06/05/2024	IN	TIKER/45054148	41053848		ROSHNI HAWLEYS APPLIANCE-41	689.00	0.00	61,072.00	

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08/05/2024	IN	TIKER/45056831	41057780		JALAJA KUMARI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	62,460.00
10/05/2024	IN	TIKER/45060294	41061219		RAJENDRA PILLAI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	63,848.00
11/05/2024	IN	TIKER/45062041	41062958		PREEJA B.S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,164.00	0.00	68,012.00
14/05/2024	IN	TIKER/45066880	41067776		SAJU SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,196.00	0.00	69,208.00
15/05/2024	RC		26021293	Cash Amount Received		0.00	11,000.00	58,208.00
15/05/2024	IN	TIKER/45068900	41069765		ZOHRA SAIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	66,046.00
15/05/2024	IN	TIKER/45067248	41068143		DR BISWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	67,434.00
17/05/2024	RC		26022302	Bank Transfer		0.00	9,257.00	58,177.00
20/05/2024	IN	TIKER/45075300	41076120		RABIA AZEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	62,880.00
23/05/2024	IN	TIKER/45081651	41082424		KODIARASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	64,268.00
23/05/2024	RC		26024856	Bank Transfer		0.00	26,911.00	37,357.00
25/05/2024	IN	TIKER/45084555	41085309		AIMISHA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	38,559.00
03/06/2024	IN	TIKER/45097389	41099060		SIVARAMAN SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,196.00	0.00	39,755.00
03/06/2024	IN	TIKER/45097887	41099557		CLOVDIA SAJAK DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	41,141.00
05/06/2024	IN	TIKER/45100251	41101894		SIVARAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	42,529.00
08/06/2024	IN	TIKER/45105444	41107037		ARCHANA NAIR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	44,625.00
09/06/2024	IN	TIKER/45107008	41108590		PADMA KUMAR T A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	46,013.00
10/06/2024	IN	TIKER/45107186	41108768		GIANNA SONY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	46,743.00
11/06/2024	IN	TIKER/45109016	41110580		UMA RANI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	48,131.00
13/06/2024	IN	TIKER/45112821	41114340		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	50,227.00
14/06/2024	IN	TIKER/45114670	41116176		JJI BEGGS RETAINER-41	750.00	0.00	50,977.00
14/06/2024	IN	TIKER/45114687	41116193		KALYANI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	51,738.00

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14/06/2024	IN	TIKER/45116087	41117554		JEENA BEGGS RETAINER-41	750.00	0.00	52,488.00
15/06/2024	IN	TIKER/45116169	41117636		GIANNA SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	54,056.00
15/06/2024	IN	TIKER/45116563	41118030		ADHAV BEGGS RETAINER-11,41	1,499.00	0.00	55,555.00
16/06/2024	IN	TIKER/45118473	41119922		JJI BEGGS RETAINER-11	750.00	0.00	56,305.00
16/06/2024	IN	TIKER/45118612	41120059		KALYANI HAWLEYS APPLIANCE-41	689.00	0.00	56,994.00
18/06/2024	IN	TIKER/45121335	41123170		JASEERA YOUSUF BEGGS WITH ANTERIOR BITE PLANE(ABP)-41 , BEGGS RETAINER-41	1,575.00	0.00	58,569.00
21/06/2024	IN	TIKER/45125533	41127421		IZMA AZEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	60,665.00
23/06/2024	IN	TIKER/45128854	41130689		SUNIL P NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	65,368.00

82,024.00 77,562.00

*Period Closing Bal.: 65,368.00