



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 20/06/2024
TVM000284 - SONIA THILAKAN

							*Period Opening Bal.:	22,575.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45005662	41005628		REGILA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	2,573.00	0.00	25,148.00
08/04/2024	IN	TIKER/45011535	41011471		SHYLAJA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	26,405.00
08/04/2024	IN	TIKER/45011960	41011891		KALYANI HAWLEYS APPLIANCE-21	689.00	0.00	27,094.00
08/04/2024	IN	TIKER/45012680	41012605		SANDHYA DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-45,47	3,003.00	0.00	30,097.00
11/04/2024	IN	TIKER/45016920	41016823		SHYLAJA KUMARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	31,675.00
12/04/2024	RC		26005310	Cash Amount Received		0.00	5,399.00	26,276.00
16/04/2024	IN	TIKER/45022929	41022801		SUBAIDA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	29,002.00
20/04/2024	IN	TIKER/45030133	41029948		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	30,570.00
23/04/2024	IN	TIKER/45034304	41034103		ANJU JOSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,841.00
28/04/2024	IN	TIKER/45042151	41041912		SULOCHANA DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-45,46,47,34,35,36,37	2,048.00	0.00	33,889.00
04/05/2024	IN	TIKER/45051540	41051254		SUJA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	15,385.00	0.00	49,274.00
10/05/2024	RC		26018667	Cash Amount Received		0.00	3,705.00	45,569.00
13/05/2024	IN	TIKER/45065219	41066120		REVATHY DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-15	1,502.00	0.00	47,071.00
14/05/2024	RC		26020135	drsoniyathilakan@okaxis-450143376666 Bank Transfer		0.00	9,976.00	37,095.00
14/05/2024	IN	TIKER/45066569	41067465		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,663.00
15/05/2024	IN	TIKER/45067873	41068760		SHREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	39,934.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45075762	41076577		SAROJINI AMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	40,722.00
21/05/2024	IN	TIKER/45077751	41078554		BALAKRI SHNAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-15,16 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-15,16	1,119.00	0.00	41,841.00
21/05/2024	RC		26024099	drsoniyathilakan@okicici-450864415893 Bank Transfer		0.00	6,088.00	35,753.00
31/05/2024	IN	TIKER/45094103	41094801		HAREENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-42,46,34,35,36,37	1,544.00	0.00	37,297.00
01/06/2024	RC		26028878	drsoniyathilakan@oksbi-415393342683 Bank Transfer		0.00	4,949.00	32,348.00
04/06/2024	IN	TIKER/45098742	41100408		HAREENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-42,46,34,35,36,37	1,029.00	0.00	33,377.00
14/06/2024	RC		26035093	drsoniyathilakan@okaxis-453217633971 Bank Transfer		0.00	4,034.00	29,343.00
18/06/2024	IN	TIKER/45121263	41123098		KARNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-21	3,846.00	0.00	33,189.00
						44,765.00	34,151.00	
						*Period Closing Bal.:		33,189.00