



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/04/2024 To Date : 05/05/2024
TVM000602 - PRAVEEN S

								*Period Opening Bal.:	8,626.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/04/2024	IN	TIKER/45030862	41030674		VINCENT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	16,803.00	
22/04/2024	RC		26009875	abhilashsujith08@oksbi-411354155588 Bank Transfer		0.00	1,500.00	15,303.00	
22/04/2024	RC		26009911	8943899308711@paytm-447928333453 Bank Transfer		0.00	5,000.00	10,303.00	
23/04/2024	RC		26010047	mayasuresh02@okicici-448059596096 Bank Transfer		0.00	3,000.00	7,303.00	
23/04/2024	RC		26010085	bhagath18j@oksbi-411405281878 Bank Transfer		0.00	2,000.00	5,303.00	
23/04/2024	IN	TIKER/45035382	41035165		SHAJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,47,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,47,32,33,34,35,36,37	4,709.00	0.00	10,012.00	
25/04/2024	RC		26011224	8590355026@ibl-411698192572 Bank Transfer		0.00	4,500.00	5,512.00	
26/04/2024	IN	TIKER/45040481	41040243		SHAJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,47,32,33,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,47,32,33,34,35,3 6,37	7,064.00	0.00	12,576.00	
30/04/2024	IN	TIKER/45045735	41045471		USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	4,089.00	0.00	16,665.00	
30/04/2024	IN	TIKER/45044483	41044230		PRADEEP DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	17,604.00	
30/04/2024	IN	TIKER/45044262	41044010		ANITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	18,967.00	
30/04/2024	RC		26013215	sunilvijayavarma@okaxis-448784738759 Bank Transfer		0.00	1,500.00	17,467.00	
30/04/2024	RC		26013142	salimsabin3@okaxis-448751934889 Bank Transfer		0.00	1,500.00	15,967.00	
01/05/2024	RC		26013763	stinshone9539-4@okaxis-412257301940 Bank Transfer		0.00	1,400.00	14,567.00	
02/05/2024	RC		26014104	aaakinindia@okicici-448984968896 Bank Transfer		0.00	1,000.00	13,567.00	
02/05/2024	RC		26014120	kaveri.s.s143@okicici-412309966797 Bank Transfer		0.00	1,500.00	12,067.00	
02/05/2024	IN	TIKER/45047430	41047159		ABILASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	13,430.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	RC		26014957	fencyfenu467@oksbi-412451856653 Bank Transfer		0.00	1,000.00	12,430.00
03/05/2024	RC		26015064	abhilashsujith08@okaxis-449034001390 Bank Transfer		0.00	200.00	12,230.00
04/05/2024	RC		26015467	9995465236@ybl-412586227356 Bank Transfer		0.00	2,000.00	10,230.00
04/05/2024	RC		26015664	lekshminandhu460@oksbi-412500134756 Bank Transfer		0.00	1,000.00	9,230.00
04/05/2024	RC		26015755	nithyashibumamodan@oksbi-41250160310 0		0.00	5,000.00	4,230.00
						27,704.00	32,100.00	
							*Period Closing Bal.:	4,230.00