



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/03/2024 To Date : 16/03/2024
TVM000602 - PRAVEEN S

							*Period Opening Bal.:	17,276.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	RC		16155133	Isbismi6@okaxis-406461156148 Bank Transfer		0.00	1,000.00	16,276.00
04/03/2024	RC		16155228	9495522373@axl-406432286040 Bank Transfer		0.00	3,500.00	12,776.00
04/03/2024	RC		16155589	asswapna05@okicici-443060261755 Bank Transfer		0.00	1,000.00	11,776.00
05/03/2024	RC		16156233	anusijan04@okaxis-406513625275 Bank Transfer		0.00	2,500.00	9,276.00
07/03/2024	RC		16157196	aakinindia@okicici-406761921956 Bank Transfer		0.00	2,000.00	7,276.00
08/03/2024	RC		16157864	aparnaammu0064@okaxis-443443665057 Bank Transfer		0.00	3,000.00	4,276.00
09/03/2024	IN	TI/35368459	31494538		SHEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-24,25,26	4,089.00	0.00	8,365.00
09/03/2024	IN	TI/35367815	31493894		VISHNU DENTCARE MAGNA FULL METAL INLAY-27	930.00	0.00	9,295.00
09/03/2024	IN	TI/35367339	31493418		PRASANNAN DENTCARE MAGNA FULL METAL INLAY-48	930.00	0.00	10,225.00
09/03/2024	RC		16158212	devnadevh@okicici-406980523684 Bank Transfer		0.00	1,000.00	9,225.00
09/03/2024	RC		16157962	suhailsufna40@okaxis-406947305938 Bank Transfer		0.00	1,000.00	8,225.00
11/03/2024	RC		16158994	9818206980@paytm-443725005026 Bank Transfer		0.00	3,000.00	5,225.00
11/03/2024	RC		16159059	anjalisunitha07@okaxis-407158723572 Bank Transfer		0.00	3,500.00	1,725.00
12/03/2024	RC		16159172	7996783289@paytm-407217182567 Bank Transfer		0.00	1,500.00	225.00
12/03/2024	RC		16159259	drmsubramoniantvm@okicici-443800267834 Bank Transfer		0.00	225.00	0.00
12/03/2024	IN	TI/35371156	31497233		VELAYUTHAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12,13,14,15,16	6,815.00	0.00	6,815.00
13/03/2024	RC		16159990	vaishnasindhubinni@okaxis-407370506473 Bank Transfer		0.00	1,000.00	5,815.00
13/03/2024	RC		16160274	geethusatheesh2016@okaxis-44395741837 7		0.00	1,000.00	4,815.00
14/03/2024	RC		16160470	aneeshabasheer87@oksbi-407482303279 Bank Transfer		0.00	1,500.00	3,315.00
15/03/2024	IN	TI/35377364	31503443		RAJAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	5,730.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		5,730.00
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