



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 27/04/2024
TVM000602 - PRAVEEN S

								*Period Opening Bal.:	8,041.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2024	RC		26000066	vishnusaju1999-4@okaxis-445834539148 Bank Transfer		0.00	500.00	7,541.00	
01/04/2024	RC		26000067	7025907493135@paytm-445811435624 Bank Transfer		0.00	500.00	7,041.00	
01/04/2024	RC		26000120	deepashiju17@okicici-409292897391 Bank Transfer		0.00	1,500.00	5,541.00	
01/04/2024	RC		26000143	drnsubramoniantvm-1@okicici-4092654004 66		0.00	89.00	5,452.00	
01/04/2024	IN	TIKER/45000122	41000124		MEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	6,815.00	
02/04/2024	RC		26000459	girijao845@okaxis-409360306456 Bank Transfer		0.00	2,500.00	4,315.00	
02/04/2024	IN	TIKER/45002118	41002112		KARTHIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	5,678.00	
03/04/2024	RC		26000902	9447492873-2@ybl-409429622806 Bank Transfer		0.00	2,000.00	3,678.00	
03/04/2024	RC		26000949	meenaraja79@okicici-409403604093 Bank Transfer		0.00	1,900.00	1,778.00	
06/04/2024	RC		26002610	aarushiaarvin6002-1@okicici-40975735250 3		0.00	1,000.00	778.00	
06/04/2024	RC		26002612	aarushiaarvin6002-1@okicici-40975595604 9		0.00	1,000.00	-222.00	
06/04/2024	RC		26002715	drnsubramoniantvm-4@okicici-4463041617 20		0.00	778.00	-1,000.00	
07/04/2024	IN	TIKER/45010975	41010910		ANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	363.00	
08/04/2024	RC		26003401	drnsubramoniantvm-4@okicici-4465577716 76		0.00	363.00	0.00	
08/04/2024	IN	TIKER/45012021	41011950		MANIAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41,42,31 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	6,537.00	0.00	6,537.00	
09/04/2024	RC		26003894	anubs111@oksbi-410053477964 Bank Transfer		0.00	2,000.00	4,537.00	
09/04/2024	IN	TIKER/45014600	41014511		LEELA DAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	8,626.00	
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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

34,665.00 30,130.00

*Period Closing Bal.: 12,576.00