



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/04/2024
TVM000885 - SANGEETHA G KURUP

							*Period Opening Bal.:	37,259.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270228	31395098		REMITHA L M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	38,647.00
04/01/2024	IN	TI/35271859	31396687		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	40,035.00
05/01/2024	IN	TI/35273610	31398376		ANUSREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	41,306.00
11/01/2024	IN	TI/35281561	31406048		MEENA KSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,694.00
12/01/2024	IN	TI/35283362	31407775		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,082.00
17/01/2024	RC		16135124	Bank Transfer		0.00	20,000.00	24,082.00
22/01/2024	IN	TI/35295207	31421302		SHAIKATH ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	25,470.00
27/01/2024	RC		16140280	Bank Transfer		0.00	10,000.00	15,470.00
29/01/2024	IN	TI/35306483	31432571		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,858.00
30/01/2024	IN	TI/35306848	31432936		ANILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,246.00
02/02/2024	IN	TI/35312748	31438843		SANDHYA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	19,634.00
03/02/2024	IN	TI/35315335	31441426		VELAYUDHAM NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	8,329.00	0.00	27,963.00
08/02/2024	IN	TI/35321514	31447605		RAVICHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	29,351.00
12/02/2024	IN	TI/35327874	31453966		PARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	30,739.00
14/02/2024	IN	TI/35331903	31457984		ANOOP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	32,127.00
14/02/2024	IN	TI/35330326	31456415		SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	33,515.00
15/02/2024	IN	TI/35332244	31458325		SHUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	40,456.00

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15/02/2024	IN	TI/35333272	31459349		NIDHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,844.00
21/02/2024	RC		16152071	Bank Transfer		0.00	20,000.00	21,844.00
22/02/2024	IN	TI/35343670	31469738		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	23,232.00
22/02/2024	IN	TI/35344189	31470257		ANANDA PADMANABHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	24,620.00
22/02/2024	IN	TI/35344222	31470290		SUDHARMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27	2,612.00	0.00	27,232.00
23/02/2024	IN	TI/35346122	31472185		MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	28,620.00
24/02/2024	IN	TI/35346812	31472874		AJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	30,008.00
24/02/2024	IN	TI/35346903	31472965		RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	31,396.00
29/02/2024	IN	TI/35354090	31480154		SREEPARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	32,784.00
02/03/2024	IN	TI/35357553	31483626		FAYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	34,172.00
07/03/2024	IN	TI/35364986	31491065		RESHMA G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,560.00
07/03/2024	RC		16160974	Bank Transfer		0.00	10,000.00	25,560.00
11/03/2024	IN	TI/35371025	31497103		SHAMEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	26,948.00
14/03/2024	IN	TI/35375567	31501640		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,35	2,776.00	0.00	29,724.00
15/03/2024	IN	TI/35377047	31503126		RADHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,34,35,36	6,941.00	0.00	36,665.00
16/03/2024	RC		16163280	Bank Transfer		0.00	10,000.00	26,665.00
21/03/2024	IN	TI/35385910	31512015		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	28,053.00
21/03/2024	IN	TI/35387029	31513132		ASHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	29,441.00
22/03/2024	RC		16164932	sangisanku@okaxis-408259944729 Bank Transfer		0.00	350.00	29,091.00
22/03/2024	IN	TI/35387519	31513627		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	30,479.00
22/03/2024	IN	TI/35388002	31514110		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	36,031.00
23/03/2024	IN	TI/35389641	31515748		ANAGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	37,419.00
25/03/2024	IN	MAG SUBS FEB-595	33400713	MAG SUBS FEB-595	MAGAZINE SUBSCRIPTION-	350.00	0.00	37,769.00

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30/03/2024	IN	TI/35398820	31524918		EZZAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	39,157.00
30/03/2024	IN	TI/35399780	31525877		NAJEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	41,933.00
06/04/2024	IN	TIKER/45009632	41009579		FASILSHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	43,503.00
						76,594.00	70,350.00	
							*Period Closing Bal.:	43,503.00