



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 13/08/2024
TVM000885 - SANGEETHA G KURUP

							*Period Opening Bal.:	42,802.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RC		26038140	Bank Transfer		0.00	5,000.00	37,802.00
10/06/2024	IN	TIKER/45107075	41108657		SUJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	39,190.00
10/06/2024	IN	TIKER/45107588	41109165		HARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	48,907.00
10/06/2024	IN	TIKER/45107712	41109288		MAHASWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,21	6,941.00	0.00	55,848.00
10/06/2024	IN	TIKER/45108702	41110268		SUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	57,236.00
11/06/2024	IN	TIKER/45109431	41110988		RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	58,624.00
14/06/2024	IN	TIKER/45116098	41117565		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	62,788.00
15/06/2024	IN	TIKER/45116137	41117604		SEETHALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	64,176.00
18/06/2024	RC		26038139	Bank Transfer		0.00	20,000.00	44,176.00
20/06/2024	IN	TIKER/45124046	41125826		SUNITHA G L NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	45,564.00
23/06/2024	IN	TIKER/45128712	41130547		MEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	46,952.00
24/06/2024	IN	TIKER/45129446	41131281		SUJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	48,340.00
25/06/2024	IN	TIKER/45131338	41133158		LATHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	53,892.00
26/06/2024	RC		26041030	Bank Transfer		0.00	20,000.00	33,892.00
27/06/2024	IN	TIKER/45135033	41136797		JAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	35,280.00
27/06/2024	IN	TIKER/45134744	41136509		JAYASANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	40,832.00
28/06/2024	IN	TIKER/45136548	41138286		DHANUSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	42,220.00
06/07/2024	IN	TIKER/45149928	41151508		PARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	43,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45153277	41154848		MANOHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-38	2,118.00	0.00	45,726.00
11/07/2024	IN	TIKER/45157961	41159524		ASHWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	47,114.00
12/07/2024	IN	TIKER/45159886	41161448		MANU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	48,502.00
13/07/2024	IN	TIKER/45161591	41163149		RAMADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	52,666.00
17/07/2024	IN	TIKER/45167623	41169178		DR. SREELATHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	53,301.00
22/07/2024	RC		26057765	Bank Transfer		0.00	20,000.00	33,301.00
23/07/2024	IN	TIKER/45178114	41180902		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	34,689.00
25/07/2024	IN	TIKER/45180067	41182852		SUNIL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	35,376.00
31/07/2024	RC		26061476	Bank Transfer		0.00	20,000.00	15,376.00
02/08/2024	IN	TIKER/45194576	41197759		DURGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	20,928.00
06/08/2024	IN	TIKER/45199666	41202826		SHARON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	23,704.00
10/08/2024	IN	TIKER/45208032	41211179		THULASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	34,809.00
						77,007.00	85,000.00	
							*Period Closing Bal.:	34,809.00