



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 18/06/2024
TVM000885 - SANGEETHA G KURUP

							*Period Opening Bal.:	32,784.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
12/04/2024	IN	TIKER/45017911	41017811		REMADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	44,891.00

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12/04/2024	IN	TIKER/45018770	41018662		FASILSHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	47,246.00
12/04/2024	RC		26007904	Bank Transfer		0.00	20,000.00	27,246.00
19/04/2024	RC		26010706	Bank Transfer		0.00	5,000.00	22,246.00
20/04/2024	IN	TIKER/45030641	41030454		RUTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47	4,164.00	0.00	26,410.00
20/04/2024	IN	TIKER/45031344	41031156		RESHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	27,798.00
27/04/2024	IN	TIKER/45040721	41040483		LOVELY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	29,186.00
28/04/2024	IN	TIKER/45042196	41041957		ANOOPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	34,738.00
29/04/2024	IN	TIKER/45042681	41042440		AMBIKA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,16,17,25,26,27,45,46, 47,31,32,33,34,35,36,37	557.00	0.00	35,295.00
30/04/2024	IN	TIKER/45044024	41043776		BINDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	36,683.00
03/05/2024	IN	TIKER/45049156	41048882		RESHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	47,788.00
04/05/2024	IN	TIKER/45051603	41051316		AJEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	49,176.00
04/05/2024	IN	TIKER/45052402	41052113		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	50,564.00
05/05/2024	RC		26021292	Bank Transfer		0.00	5,000.00	45,564.00
09/05/2024	IN	TIKER/45059582	41060511		AMBIKA DEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,16,17,25,26,27	6,536.00	0.00	52,100.00
17/05/2024	IN	TIKER/45071249	41072099		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	53,488.00
18/05/2024	IN	TIKER/45073037	41073870		JAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,21,22,24,25,26	278.00	0.00	53,766.00
20/05/2024	RC		26025019	Bank Transfer		0.00	15,000.00	38,766.00
20/05/2024	IN	TIKER/45075219	41076042		BEENA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	40,154.00
21/05/2024	IN	TIKER/45076684	41077492		LEELA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	44,318.00
21/05/2024	IN	TIKER/45076739	41077547		SAJEESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	45,706.00

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25/05/2024	IN	TIKER/45083962	41084723		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,21,22,24,25,26	6,536.00	0.00	52,242.00
25/05/2024	IN	TIKER/45083974	41084735		MOHAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	56,406.00
29/05/2024	IN	TIKER/45090772	41091498		AADHIDEV ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	57,414.00
29/05/2024	IN	TIKER/45090873	41091597		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	58,802.00
31/05/2024	RC		26030712	Bank Transfer		0.00	16,000.00	42,802.00
10/06/2024	IN	TIKER/45107075	41108657		SUJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	44,190.00
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	53,907.00
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	60,848.00
10/06/2024	IN	TIKER/45108702	41110268		SUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	62,236.00
11/06/2024	IN	TIKER/45109431	41110988		RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	63,624.00
14/06/2024	IN	TIKER/45116098	41117565		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	67,788.00
15/06/2024	IN	TIKER/45116137	41117604		SEETHALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	69,176.00
						117,742.00	81,350.00	
							*Period Closing Bal.:	69,176.00