



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 19/06/2024

TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

							*Period Opening Bal.:	-2,255.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356818	31482888		SANTHOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-687.00
03/03/2024	IN	TI/35359030	31485100		BENO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	881.00
06/03/2024	IN	TI/35363454	31489521		GANGA RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,449.00
06/03/2024	IN	TI/35363895	31489962		POURNAMI L V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	3,837.00
06/03/2024	IN	TI/35364061	31490128		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	10,108.00
06/03/2024	IN	TI/35364192	31490259		SAJINI REJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	2,297.00	0.00	12,405.00
06/03/2024	IN	TI/35364209	31490276		SUNIL DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	13,793.00
07/03/2024	RC		16158908	Bank Transfer		0.00	15,000.00	-1,207.00
11/03/2024	IN	TI/35369616	31495695		SINDHU K S DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	-477.00
12/03/2024	IN	TI/35371917	31497992		VIJITHA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,119.00	0.00	4,642.00
13/03/2024	IN	TI/35374826	31500896		SHEEJA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,345.00
14/03/2024	RC		16160999	Bank Transfer		0.00	10,000.00	-655.00
15/03/2024	IN	TI/35376725	31502804		BENNY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,048.00
16/03/2024	IN	TI/35379910	31506006		ARAVIND N RAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-44	730.00	0.00	4,778.00
19/03/2024	IN	TI/35382027	31508128		SUNIL DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	7,554.00
20/03/2024	IN	TI/35385590	31511690		SREEDEVI C K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	32,712.00

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22/03/2024	IN	TI/35388245	31514353		ANU J S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	35,857.00
24/03/2024	IN	TI/35391194	31517297		SREEDEVI C K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,31,32,33	7,838.00	0.00	43,695.00
25/03/2024	RC		16166201	Cash Amount Received		0.00	40,000.00	3,695.00
26/03/2024	RC		16167161	Bank Transfer		0.00	10,000.00	-6,305.00
27/03/2024	IN	TI/35396257	31522352		SREEDEVI C K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,47	4,703.00	0.00	-1,602.00
01/04/2024	IN	TIKER/45000479	41000478		SOBHA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35	1,460.00	0.00	-142.00
06/04/2024	IN	TIKER/45009933	41009877		NANDU KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,561.00
06/04/2024	IN	TIKER/45010887	41010822		DR K K MAITI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,657.00
09/04/2024	RC		26004070	Bank Transfer		0.00	10,000.00	-3,343.00
12/04/2024	IN	TIKER/45017999	41017899		JAYA CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-1,775.00
13/04/2024	IN	TIKER/45020730	41020615		SABARI R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	4,515.00
13/04/2024	IN	TIKER/45020620	41020505		SREEJA G K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	10,786.00
13/04/2024	IN	TIKER/45019696	41019586		UNNIMAYA M S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,354.00
16/04/2024	RC		26007034	Bank Transfer		0.00	33,000.00	-20,646.00
17/04/2024	IN	TIKER/45026138	41025987		ATHIRA S S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	-11,240.00
18/04/2024	IN	TIKER/45026484	41026329		RENJINI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	-9,852.00
18/04/2024	IN	TIKER/45028121	41027953		VJAYAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-6,717.00
23/04/2024	IN	TIKER/45035135	41034923		GREESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	12,152.00
24/04/2024	RC		26010961	Bank Transfer		0.00	25,000.00	-12,848.00
25/04/2024	IN	TIKER/45038845	41038609		SREEPRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	-3,414.00

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27/04/2024	IN	TIKER/45042045	41041806		ATHIRA S S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	5,992.00
30/04/2024	IN	TIKER/45044677	41044423		BINDU K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	7,380.00
30/04/2024	IN	TIKER/45045467	41045207		L SURYA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,670.00
30/04/2024	RC		26014283	Bank Transfer		0.00	15,000.00	-1,330.00
01/05/2024	IN	TIKER/45046895	41046627		NISHA C V DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	-600.00
02/05/2024	IN	TIKER/45048303	41048030		MANIKANDA SREENIVASAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	788.00
03/05/2024	IN	TIKER/45048947	41048673		RENJITH K RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	11,762.00
03/05/2024	IN	TIKER/45050168	41049889		JITHU JUSLIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,492.00
05/05/2024	IN	TIKER/45052924	41052633		JRFANA NASAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	15,637.00
05/05/2024	IN	TIKER/45052588	41052297		HOWA UMMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,16,21,22,23,24,41,4 2,46,31,32,36,37	13,073.00	0.00	28,710.00
07/05/2024	IN	TIKER/45054705	41055246		SABIJA J BINO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,278.00
08/05/2024	IN	TIKER/45058136	41059072		RESMI S NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	31,008.00
08/05/2024	RC		26018052	Bank Transfer		0.00	35,000.00	-3,992.00
09/05/2024	IN	TIKER/45058443	41059382		THANKAMONY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	-857.00
09/05/2024	IN	TIKER/45059294	41060226		SHEEBA S DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	-127.00
09/05/2024	IN	TIKER/45060053	41060978		VIJITTH VI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	603.00
10/05/2024	IN	TIKER/45061540	41062457		SALINI VASUDEVAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,712.00	0.00	5,315.00
16/05/2024	IN	TIKER/45070339	41071195		MANIKAN D A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,703.00
18/05/2024	IN	TIKER/45074000	41074825		V JAINEDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,799.00
21/05/2024	IN	TIKER/45078286	41079086		ANISH S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,895.00

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21/05/2024	RC		26023723	Bank Transfer		0.00	13,000.00	-2,105.00
22/05/2024	IN	TIKER/45078589	41079388		MALAVIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	2,591.00	0.00	486.00
29/05/2024	IN	TIKER/45089426	41090155		SRUTHI SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,874.00
30/05/2024	RC		26027601	babudevanaravind007-3@okaxis-45170397 6186		0.00	10,000.00	-8,126.00
31/05/2024	IN	TIKER/45093064	41093771		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,38	6,271.00	0.00	-1,855.00
31/05/2024	IN	TIKER/45094553	41095250		MINI MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-287.00
04/06/2024	IN	TIKER/45099160	41100821		BEENA V A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,809.00
06/06/2024	IN	TIKER/45101748	41103373		VINOD KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	4,944.00
08/06/2024	IN	TIKER/45105204	41106797		PREMA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	6,512.00
08/06/2024	RC		26032922	Bank Transfer		0.00	32,000.00	-25,488.00
09/06/2024	IN	TIKER/45107036	41108618		RAMYA K A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	-22,353.00
09/06/2024	IN	TIKER/45107048	41108630		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,48	6,271.00	0.00	-16,082.00
11/06/2024	IN	TIKER/45108929	41110493		HAVEN PHILIP DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-9,792.00
15/06/2024	IN	TIKER/45116266	41117733		DEEPAU V K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	-3,505.00
15/06/2024	IN	TIKER/45116348	41117815		A VIJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-2,117.00
18/06/2024	IN	TIKER/45120978	41122815		SHYLAJA E DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-729.00
						249,526.00	248,000.00	
							*Period Closing Bal.:	-729.00