



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/03/2024

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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						70,950.00	65,000.00	
							*Period Closing Bal.:	3,695.00