



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 31/12/2024

TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-978.00
04/11/2024	IN	TIKER/45339579	41347791		ARUN KUMAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35,36,37	6,678.00	0.00	5,700.00
06/11/2024	IN	TIKER/45341553	41349867		THUSHAR S DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	6,792.00
07/11/2024	IN	TIKER/45344371	41352795		GEETHA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	8,976.00
09/11/2024	RC		26109332	Bank Transfer		0.00	10,000.00	-1,024.00
09/11/2024	IN	TIKER/45346880	41355303		REHNA HUSSAIN M H DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	-247.00
12/11/2024	IN	TIKER/45349717	41358138		TINU PRASANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,828.00	0.00	9,581.00
12/11/2024	IN	TIKER/45351435	41359854		SANDHYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	11,251.00
12/11/2024	RC		26110994	Bank Transfer		0.00	10,000.00	1,251.00
13/11/2024	IN	TIKER/45351952	41360371		S SOBHANA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	2,028.00
14/11/2024	IN	TIKER/45355020	41363441		JUBI JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	4,212.00
15/11/2024	RT		141007443	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	1,067.00
18/11/2024	RC		26113425	Bank Transfer		0.00	5,000.00	-3,933.00
21/11/2024	IN	TIKER/45364195	41373479		DR JUBI JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	-1,749.00
21/11/2024	IN	TIKER/45364286	41373571		SABEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	1,233.00
21/11/2024	IN	TIKER/45364987	41374312		SUJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	3,822.00	0.00	5,055.00
22/11/2024	RC		26115805	Bank Transfer		0.00	15,000.00	-9,945.00
22/11/2024	IN	TIKER/45366836	41376246		NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	-3,981.00
23/11/2024	IN	TIKER/45368614	41378086		JOLLY M G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	-1,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2024	IN	TIKER/45369696	41379201		AMALJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	387.00
25/11/2024	IN	TIKER/45371397	41380971		SHAFNA SHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,878.00
27/11/2024	IN	TIKER/45374994	41384697		SRAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	3,548.00
27/11/2024	IN	TIKER/45375130	41384836		SALEENA RAFAEKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	5,218.00
28/11/2024	IN	TIKER/45376006	41385737		AATHIRA DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	7,402.00
29/11/2024	IN	TIKER/45377831	41387642		ARYA V S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	13,954.00
30/11/2024	RC		26119755	Bank Transfer		0.00	17,000.00	-3,046.00
30/11/2024	IN	TIKER/45379593	41389487		LATHA Y S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	-862.00
04/12/2024	IN	TIKER/45385806	41395870		MOHAN KUMAR N K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	10,920.00	0.00	10,058.00
04/12/2024	IN	TIKER/45385803	41395867		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	16,610.00
04/12/2024	IN	TIKER/45385459	41395523		A ARUNKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	17,387.00
05/12/2024	RC		26122840	babudevanaravind007-3@okaxis-43404108 1887		0.00	18,000.00	-613.00
05/12/2024	IN	TIKER/45387060	41397124		V RAMALEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	164.00
07/12/2024	IN	TIKER/45390102	41400373		SWAPNA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,348.00
10/12/2024	IN	TIKER/45394545	41404814		SHEEJA K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	9,026.00
11/12/2024	IN	TIKER/45396084	41406350		SARANYA S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,661.00
11/12/2024	IN	TIKER/45396237	41406502		AJAY VAISAKH DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	3,276.00	0.00	12,937.00
12/12/2024	IN	TIKER/45396480	41406744		ANEESH KUAMAR A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	3,339.00	0.00	16,276.00
13/12/2024	IN	TIKER/45398462	41409329		RAJALEKSHMI G R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	19,552.00
						98,675.00	78,145.00	
							*Period Closing Bal.:	19,552.00