



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 24/06/2024  
TVM001161 - ARAVIND S S

							*Period Opening Bal.:	14,023.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35357421	31483494		SREELAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,34	6,271.00	0.00	20,294.00
06/03/2024	IN	TI/35363058	31489125		SREELAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37	4,709.00	0.00	25,003.00
11/03/2024	RC		16159109	aravindunniss-1@okaxis-443759035099 Bank Transfer		0.00	5,000.00	20,003.00
12/03/2024	IN	TI/35372947	31499021		RAJEEV TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	20,360.00
13/03/2024	IN	TI/35374512	31500582		SREELAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,24,25,26,44,46,35,36	10,475.00	0.00	30,835.00
15/03/2024	RC		16162093	Bank Transfer		0.00	3,000.00	27,835.00
22/03/2024	RC		16165523	Bank Transfer		0.00	3,000.00	24,835.00
23/03/2024	IN	TI/35389382	31515490		RAJEEV IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	31,477.00
26/03/2024	RT	31489125	131011549	CD/CL 1606/35363058/4709/UNIT CHANGE		0.00	4,709.00	26,768.00
02/04/2024	RC		26000423	Bank Transfer		0.00	2,500.00	24,268.00
03/04/2024	RC		26001728	Bank Transfer		0.00	3,000.00	21,268.00
03/04/2024	IN	TIKER/45003526	41003504		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	22,656.00
03/04/2024	RC		26001301	aravindunniss@okicici-409454921216 Bank Transfer		0.00	2,000.00	20,656.00
12/04/2024	RC		26005548	Bank Transfer		0.00	2,500.00	18,156.00
13/04/2024	IN	TIKER/45020394	41020281		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,544.00
13/04/2024	IN	TIKER/45020899	41020784		SAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	25,815.00
23/04/2024	RC		26010143	aravindunniss@oksbi-411419247493 Bank Transfer		0.00	3,000.00	22,815.00
23/04/2024	RC		26010144	aravindunniss@oksbi-411419480376 Bank Transfer		0.00	350.00	22,465.00

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24/04/2024	IN	TIKER/45037048	41036818		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32	3,659.00	0.00	26,124.00
25/04/2024	IN	MIKER/43600229	43600229	MAG SUBS FEB-1004	MAGAZINE SUBSCRIPTION-	350.00	0.00	26,474.00
25/04/2024	RC		26011471	Bank Transfer		0.00	3,000.00	23,474.00
27/04/2024	IN	TIKER/45041042	41040804		SUNIL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	24,862.00
29/04/2024	RC		26013048	Bank Transfer		0.00	2,000.00	22,862.00
30/04/2024	RC		26014291	Bank Transfer		0.00	3,000.00	19,862.00
01/05/2024	RC		26014439	Bank Transfer		0.00	3,000.00	16,862.00
01/05/2024	IN	TIKER/45045924	41045660		GOPAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,281.00	0.00	20,143.00
02/05/2024	RC		26015143	Bank Transfer		0.00	2,500.00	17,643.00
05/05/2024	IN	TIKER/45052662	41052371		REMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,031.00
09/05/2024	RC		26018447	Bank Transfer		0.00	2,000.00	17,031.00
12/05/2024	IN	TIKER/45063794	41064703		RISHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,419.00
18/05/2024	IN	TIKER/45074287	41075110		ULLAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	22,583.00
19/05/2024	IN	TIKER/45074442	41075264		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	23,971.00
22/05/2024	RC		26023981	Bank Transfer		0.00	2,500.00	21,471.00
26/05/2024	IN	TIKER/45085849	41086601		RAJALEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,27,28 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-25,27,28	6,380.00	0.00	27,851.00
27/05/2024	RC		26026145	Bank Transfer		0.00	2,500.00	25,351.00
30/05/2024	IN	TIKER/45091506	41092229		RAJALEKSHMI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24,25	714.00	0.00	26,065.00
03/06/2024	RC		26029839	Bank Transfer		0.00	5,000.00	21,065.00
05/06/2024	IN	TIKER/45100364	41102007		RAJALEKSHMI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-25,27,28 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,27,28	4,594.00	0.00	25,659.00
05/06/2024	RC		26031172	Bank Transfer		0.00	2,500.00	23,159.00
06/06/2024	IN	TIKER/45102845	41104461	DISC-72/10%/SPOT OFFER(S.H)	SREEKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-11,21,42,43	2,601.00	0.00	25,760.00

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06/06/2024	IN	TIKER/45103118	41104731		SREEKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	27,148.00
11/06/2024	RC		26034031	Bank Transfer		0.00	2,500.00	24,648.00
13/06/2024	IN	TIKER/45113444	41114955	disc-72/171.950%/spot offer(mothers wrk)	SREEKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21,42,43	6,861.00	0.00	31,509.00
20/06/2024	RC		26038270	Bank Transfer		0.00	3,000.00	28,509.00
21/06/2024	IN	TIKER/45126088	41127953	disc-72/10%/spotoffer(state head)	SREEKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21,42,43	6,500.00	0.00	35,009.00
21/06/2024	RT	41114955	141002482	disc-72/171.950%/spot offer(mothers wrk), CD/AP2588/45113444/6861/GIVE 10%		0.00	6,861.00	28,148.00
22/06/2024	RT	41104461	141002521	DISC-72/10%/SPOT OFFER(S.H)CD/AP 2575/45102845/2601/ALREADY BILLED		0.00	2,601.00	25,547.00
						<b>83,545.00</b>	<b>72,021.00</b>	
							*Period Closing Bal.:	25,547.00