



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 26/07/2024**  
**TVM001161 - ARAVIND S S**

							*Period Opening Bal.:	19,862.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	23,143.00
01/05/2024	RC		26014439	Bank Transfer		0.00	3,000.00	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	RC		26031172	Bank Transfer		0.00	2,500.00	18,565.00
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	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
06/06/2024	IN	TIKER/45103118	41104731		SREEKANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	27,148.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
27/06/2024	RC		26041302	Bank Transfer		0.00	5,000.00	20,547.00
13/07/2024	RC		26050341	Bank Transfer		0.00	2,500.00	18,047.00
19/07/2024	IN	TIKER/45171388	41172935		SREENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	22,750.00
						<b>45,350.00</b>	<b>42,462.00</b>	
							*Period Closing Bal.:	22,750.00