



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/04/2024 To Date : 29/05/2024
TVM001849 - SHAHIN ISMAIL

| | | | | | | | *Period Opening Bal.: | 33,454.00 |
|-------------|---------|----------------|-----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/04/2024 | IN | TIKER/45045380 | 41045120 | | MEENU M DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 730.00 | 0.00 | 34,184.00 |
| 30/04/2024 | IN | TIKER/45045460 | 41045200 | | AJMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,34,35,36 | 31,443.00 | 0.00 | 65,627.00 |
| 30/04/2024 | RC | | 26013994 | Bank Transfer | | 0.00 | 17,456.00 | 48,171.00 |
| 30/04/2024 | RC | | 26014316 | Bank Transfer | | 0.00 | 10,000.00 | 38,171.00 |
| 01/05/2024 | IN | TIKER/45046728 | 41046460 | | K R USHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,31 ,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,31 ,32,33,34,35,36,37 | 8,526.00 | 0.00 | 46,697.00 |
| 03/05/2024 | RC | | 26015229 | shahin3872@paytm-449027880899 Bank Transfer | | 0.00 | 6,728.00 | 39,969.00 |
| 04/05/2024 | RC | | 26015837 | shahin3872@paytm-449127976012 Bank Transfer | | 0.00 | 31,443.00 | 8,526.00 |
| 07/05/2024 | IN | TIKER/45055626 | 41056161 | | SREERAJI R NAIR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 | 1,460.00 | 0.00 | 9,986.00 |
| 08/05/2024 | RT | | 141001270 | CD/AP1311/45040391/5955/BIJU SIR/UNIT CNG | | 0.00 | 5,955.00 | 4,031.00 |
| 08/05/2024 | IN | TIKER/45056647 | 41057596 | | SULTHANA VARKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 5,419.00 |
| 11/05/2024 | IN | TIKER/45062193 | 41063109 | | NIMISHA J DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 6,149.00 |
| 15/05/2024 | RT | | 141001597 | ZIRC-SCH-APR 24/2/SOLID PLUS | | 0.00 | 4,192.00 | 1,957.00 |
| 17/05/2024 | IN | TIKER/45071215 | 41072066 | | RAJENDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,31,32 | 15,419.00 | 0.00 | 17,376.00 |
| 22/05/2024 | IN | TIKER/45079031 | 41079826 | | NADASHA VARKALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36 | 3,665.00 | 0.00 | 21,041.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| 23/05/2024 | IN | TIKER/45080571 | 41081352 | | MOHD SHANOOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 23,137.00 |
| 24/05/2024 | IN | TIKER/45082430 | 41083200 | | ASWATHY S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,388.00 | 0.00 | 24,525.00 |
| 25/05/2024 | IN | TIKER/45084974 | 41085727 | | SHIHABU DHEEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37 | 3,255.00 | 0.00 | 27,780.00 |
| 28/05/2024 | RC | | 26026714 | Bank Transfer | | 0.00 | 20,000.00 | 7,780.00 |
| | | | | | | 70,100.00 | 95,774.00 | |
| | | | | | | *Period Closing Bal.: | | 7,780.00 |