



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 30/05/2024**  
**TVM001849 - SHAHIN ISMAIL**

							*Period Opening Bal.:	38,171.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TIKER/45056647	41057596		SULTHANA VARKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,374.00
08/05/2024	RT		141001270	CD/AP1311/45040391/5955/BIJU SIR/UNIT CNG		0.00	5,955.00	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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
29/05/2024	IN	TIKER/45090973	41091696		NADASHA VARKALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,13,14,15,23,24 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,23,24	4,541.00	0.00	12,321.00
29/05/2024	IN	TIKER/45090994	41091717		NADASHA VARKALA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,41,42,43,31,32 ,33	1,250.00	0.00	13,571.00
30/05/2024	RC		26027222	pinkyais786@oksbi-415182192199 Bank Transfer		0.00	1,250.00	12,321.00
30/05/2024	RC		26027224	pinkyais786@oksbi-415182217629 Bank Transfer		0.00	4,541.00	7,780.00
						<b>43,718.00</b>	<b>74,109.00</b>	
						*Period Closing Bal.:		7,780.00