



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 04/04/2024
TVM001918 - VIDHYA G NAIR

							*Period Opening Bal.:	14,718.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268111	31393016		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,286.00
08/01/2024	IN	TI/35276134	31400821		SUSEELA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,674.00
08/01/2024	RC		16129639	Cash Amount Received		0.00	2,500.00	15,174.00
17/01/2024	IN	TI/35289295	31415392		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	21,445.00
25/01/2024	RC		16137435	Cash Amount Received		0.00	3,000.00	18,445.00
27/01/2024	IN	TI/35303375	31429465		MUTHULEKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,138.00
30/01/2024	RC		16139417	Cash Amount Received		0.00	2,000.00	17,138.00
01/02/2024	IN	TI/35311357	31437452		VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	26,544.00
03/02/2024	IN	TI/35314738	31440829		GIRIJA T SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	27,930.00
10/02/2024	RC		16145523	Cash Amount Received		0.00	7,000.00	20,930.00
13/02/2024	IN	TI/35328838	31454928		SHINI J C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	23,706.00
26/02/2024	IN	TI/35349267	31475329		THRYAMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,703.00	0.00	28,409.00
29/02/2024	RC		16154388	Cash Amount Received		0.00	8,000.00	20,409.00
02/03/2024	IN	TI/35357733	31483806		JAYALEKSHMI KR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,34	4,192.00	0.00	24,601.00
15/03/2024	RC		16161553	vidyalekshmi90@okicici-444187144434 Bank Transfer		0.00	350.00	24,251.00
16/03/2024	IN	MAG SUBS FEB-293	33400402	MAG SUBS FEB-293	MAGAZINE SUBSCRIPTION-	350.00	0.00	24,601.00
26/03/2024	IN	TI/35394167	31520266		ANUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	30,872.00
02/04/2024	RC		26000627	Bank Transfer		0.00	6,271.00	24,601.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		24,601.00
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