



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
TVM001929 - LISA VINCENT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/03/2022	IN	SA2100408391	49412		HABEEB 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	190.00	
31/03/2022	JE		53991			0.00	1,344.00	-1,154.00	
27/04/2022	IN	SA2200036003	1035875		HABEEB 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 , STEEL CAP-11	3,259.00	0.00	2,105.00	
16/06/2022	RC		6032152	Bank Transfer		0.00	2,000.00	105.00	
16/06/2022	RC		6032151	Bank Transfer		0.00	1,449.00	-1,344.00	
16/08/2023	IN	TI/35071851	31196555		UMAIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	44.00	
25/08/2023	RC		16067352	Bank Transfer		0.00	1,388.00	-1,344.00	
14/09/2023	IN	TI/35114105	31238964		YADHU KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	752.00	
28/09/2023	RC		16082069	Patient Yadu Krishnan Cash Amount Received		0.00	2,096.00	-1,344.00	
31/01/2024	IN	TI/35309187	31435285		GLADIS OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	-450.00	
07/02/2024	RC		16143003	gladisjoseph43@okaxis-403868508877 Bank Transfer		0.00	800.00	-1,250.00	
21/02/2024	IN	TI/35342633	31468701		MANIKANDAN DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-25,26,27	4,755.00	0.00	3,505.00	
26/02/2024	IN	TI/35348755	31474817		MINNATH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,14,15,16,17,21,22,24,25, 26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,108.00	0.00	11,613.00	
07/03/2024	IN	TI/35365355	31491433		MANIKANDAN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	7,489.00	0.00	19,102.00	
26/03/2024	IN	TI/35394216	31520315		C/O DR LISA DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-33	693.00	0.00	19,795.00	
12/04/2024	IN	TIKER/45019030	41018921		MAIMUNATH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,14,15,16,17,21,22,24, 25,26,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	18,296.00	0.00	38,091.00	
14/04/2024	RT	31468701	141000370	CD/CL-1544/35342633/4755/MANOJ SIR/UNIT CHANGE /AT		0.00	4,755.00	33,336.00	

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19/04/2024	RC		26008182	itzmeselaa@oksbi-411010475775 Bank Transfer		0.00	8,801.00	24,535.00
22/04/2024	IN	TIKER/45032106	41031917		MANIKANDAN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27	595.00	0.00	25,130.00
07/05/2024	IN	TIKER/45055293	41055834		MAIMUNATH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,14,15,16,17,21,2 2,24,25,26,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	16,406.00	0.00	41,536.00
08/05/2024	IN	TIKER/45057220	41058167		MANIKANDAN DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11	4,825.00	0.00	46,361.00
22/05/2024	RC		26023863	DR LISA VINCENT TVM1		0.00	34,700.00	11,661.00
						68,994.00	57,333.00	
						*Period Closing Bal.:		11,661.00