



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 29/07/2024
TVM001949 - PALLAVI SURESH

							*Period Opening Bal.:	45,010.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	RC		26020748	Bank Transfer		0.00	2,500.00	42,510.00
10/05/2024	IN	TIKER/45060193	41061118		MOTILAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	43,898.00
11/05/2024	IN	TIKER/45062101	41063018		LEKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	47,043.00
14/05/2024	RC		26022497	Bank Transfer		0.00	30,000.00	17,043.00
15/05/2024	IN	TIKER/45067385	41068279		BINSHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	18,431.00
15/05/2024	IN	TIKER/45067666	41068555		ARCHANA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	19,586.00
17/05/2024	IN	TIKER/45071899	41072735		NANDAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	21,682.00
23/05/2024	IN	TIKER/45081592	41082366		ARCHANA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	22,260.00
29/05/2024	IN	TIKER/45090040	41090767	35397372 BILL CREDIT NOTE FOR ANALOG REPLACE	MURALEEDHARAN NAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-46	625.00	0.00	22,885.00
29/05/2024	RT		141001943	AP-1956/TT/35397372/11965/ASHA MADAM/ANALOG REPLACE ADD TO STORE		0.00	11,965.00	10,920.00
02/06/2024	RC		26050140	Bank Transfer		0.00	10,920.00	0.00
02/06/2024	RC		26031297	Bank Transfer		0.00	10,902.00	-10,902.00
02/06/2024	RC		26031297	Bank Transfer		10,902.00	0.00	0.00
19/06/2024	IN	TIKER/45121797	41123630		VARADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
19/06/2024	IN	TIKER/45121718	41123552		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
28/06/2024	IN	TIKER/45137311	41139027		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	4,872.00
02/07/2024	IN	TIKER/45143057	41144647		ANILA M A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,440.00
02/07/2024	IN	TIKER/45143164	41144754		SUJATHA KUMARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	11,143.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45146204	41147786		GIREESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	12,506.00
21/07/2024	IN	TIKER/45174393	41175937		MERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	14,602.00
						35,879.00	66,287.00	
						*Period Closing Bal.:		14,602.00