



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
TVM002052 - ARDENT DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 11,151.00 | |
| 04/06/2024 | IN | TIKER/45099287 | 41100940 | | DIVYA DAS JC DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 23,730.00 | |
| 05/06/2024 | IN | TIKER/45100095 | 41101738 | | SHAMAAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 25,118.00 | |
| 05/06/2024 | RC | | 26030618 | athulshajahan-1@okaxis-452382878543 Bank Transfer | | 0.00 | 6,300.00 | 18,818.00 | |
| 07/06/2024 | IN | TIKER/45103749 | 41105355 | | RAJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 20,206.00 | |
| 15/06/2024 | IN | TIKER/45117427 | 41118885 | | AKHIL J B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 26,496.00 | |
| 20/06/2024 | IN | TIKER/45124812 | 41126582 | | NEETHA P V IPS EMAX PRESS LAYERING VENEER-21 | 3,321.00 | 0.00 | 29,817.00 | |
| 29/06/2024 | RC | | 26042554 | Bank Transfer | | 0.00 | 4,851.00 | 24,966.00 | |
| 03/07/2024 | IN | TIKER/45144571 | 41146158 | | ANJU SAMJATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 27,062.00 | |
| 04/07/2024 | IN | TIKER/45147440 | 41149020 | | JAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 28,450.00 | |
| 18/07/2024 | IN | TIKER/45168843 | 41170395 | | TEWELL T J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 29,838.00 | |
| 12/08/2024 | RC | | 26065360 | Cash Amount Received | | 0.00 | 7,000.00 | 22,838.00 | |
| | | | | | | 29,838.00 | 18,151.00 | | |
| | | | | | | | | *Period Closing Bal.: | 22,838.00 |