



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 29/02/2024
TVM002083 - SAMEERA S A

								*Period Opening Bal.:	83,852.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2024	IN	TI/35311543	31437638		SANKAR SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	85,948.00	
01/02/2024	IN	TI/35311603	31437698		ABEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,37	2,776.00	0.00	88,724.00	
01/02/2024	RC		16140448	Bank Transfer		0.00	83,852.00	4,872.00	
02/02/2024	IN	TI/35312310	31438405		FRITZ JENSEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6	7,064.00	0.00	11,936.00	
03/02/2024	IN	TI/35314313	31440407		SREELATHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	12,650.00	
03/02/2024	IN	TI/35314488	31440579		SIJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	14,038.00	
03/02/2024	IN	TI/35315065	31441156		SURUMI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	14,700.00	
03/02/2024	IN	TI/35315411	31441502		NIHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,088.00	
05/02/2024	IN	TI/35317066	31443157		KEEGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	17,476.00	
06/02/2024	IN	TI/35318207	31444301		EDNA MORAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24	6,941.00	0.00	24,417.00	
08/02/2024	IN	TI/35322566	31448656		VYSHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24	12,579.00	0.00	36,996.00	
09/02/2024	IN	TI/35323149	31449242		ZEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	38,384.00	
12/02/2024	IN	TI/35328085	31454177		NADIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	46,713.00	
12/02/2024	IN	TI/35327271	31453363		SURUMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	48,809.00	
12/02/2024	IN	TI/35327262	31453354		VYSAKH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	50,080.00	

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12/02/2024	IN	TI/35326992	31453085		SARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	50,773.00
13/02/2024	IN	TI/35328461	31454555		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	53,549.00
15/02/2024	RT		131010193	Scheme generated creditnote		0.00	3,145.00	50,404.00
15/02/2024	RT		131010194	Scheme generated creditnote		0.00	3,145.00	47,259.00
17/02/2024	IN	TI/35336791	31462863		EDNA MORAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	48,647.00
17/02/2024	IN	TI/35336979	31463049		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	50,035.00
18/02/2024	IN	TI/35337280	31463350		SABIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	51,423.00
22/02/2024	IN	TI/35344361	31470428		BABY INDIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	60,829.00
23/02/2024	IN	TI/35345511	31471577		NATALIA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35	313.00	0.00	61,142.00
23/02/2024	IN	TI/35345619	31471683		NESWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	62,530.00
24/02/2024	IN	TI/35347702	31473762		LALZEENA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	63,192.00
26/02/2024	IN	TI/35348982	31475044		JAYASREE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-28	714.00	0.00	63,906.00
26/02/2024	IN	TI/35349357	31475419		GOKUL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	64,620.00
						70,910.00	90,142.00	
						*Period Closing Bal.:		64,620.00