



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
TVM002247 - SUHEESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2023	IN	SA2200458861	1459248		JAYA PRABHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	2,095.00
04/03/2023	IN	SA2200466399	1466773		JAYA PRABHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46	2,095.00	0.00	4,190.00
21/03/2023	IN	SA2200488801	1489161		SANTOSH 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	5,188.00
04/04/2023	RC		16000790	Bank Transfer		0.00	5,188.00	0.00
05/08/2023	IN	TI/35056930	31181423		SREENU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
17/08/2023	IN	TI/35074438	31199123		ANTONY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,537.00
06/09/2023	RC		16072666	Bank Transfer		0.00	7,537.00	0.00
12/09/2023	IN	TI/35111885	31236731		SUNDAR DAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00
02/11/2023	RC		16099391	suheeshp007-1@okicici-330692646921 Bank Transfer		0.00	2,612.00	0.00
10/11/2023	IN	TI/35195073	31319986		DHANU SREE HAWLEYS APPLIANCE-11	689.00	0.00	689.00
10/11/2023	IN	TI/35195517	31320430		BIUISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,067.00
27/12/2023	RC		16123337	suheeshp007-1@okicici-336146686349 Bank Transfer		0.00	2,067.00	0.00
12/03/2024	IN	TI/35372763	31498837		ANITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,36	1,969.00	0.00	1,969.00
14/03/2024	IN	TI/35376061	31502133		KUMARI LEKHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36	1,969.00	0.00	3,938.00
15/05/2024	RC		26020935	suheeshp007-1@okicici-413623632717 Bank Transfer		0.00	1,938.00	2,000.00
16/05/2024	RC		26021284	Cash Amount Received		0.00	2,000.00	0.00
09/07/2024	IN	TIKER/45155204	41156769		SAJITH KUMAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,25,26	1,969.00	0.00	1,969.00
18/07/2024	IN	TIKER/45170238	41171787		SACHU DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,983.00	0.00	3,952.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45178751	41181539		SIJI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	2,573.00	0.00	6,525.00
27/07/2024	IN	TIKER/45184733	41187691		ANAGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	8,621.00
30/07/2024	IN	TIKER/45189677	41192861		RAMANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-15,16,24	1,181.00	0.00	9,802.00
05/08/2024	IN	TIKER/45198300	41201471		RAMANI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-15,16,24	788.00	0.00	10,590.00
07/08/2024	IN	TIKER/45202228	41205380		THULASI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	12,559.00
13/08/2024	IN	TIKER/45212296	41215436		RAJESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	13,308.00
14/08/2024	IN	TIKER/45214015	41217153		AJAYAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	15,277.00
23/08/2024	IN	TIKER/45228253	41232395		FLOWER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	15,700.00
24/08/2024	IN	TIKER/45231287	41235422		RAVEENDRAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	18,273.00
25/08/2024	IN	TIKER/45233042	41237175		RAJESH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	18,772.00
27/08/2024	IN	TIKER/45233903	41238343		FLOWER DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	20,029.00
30/08/2024	IN	TIKER/45240960	41245392		FLOWER DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	21,607.00
31/08/2024	RC		26074541	8300102765@ybl-424484247750 Bank Transfer		0.00	9,200.00	12,407.00
31/08/2024	RC		26074915	8300102765@ybl-424405534611 Bank Transfer		0.00	800.00	11,607.00
						42,949.00	31,342.00	
							*Period Closing Bal.:	11,607.00