



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024
TVM002323 - AKSHAYA T S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/12/2023	IN	TI/35223747	31348783		BEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	
05/12/2023	IN	TI/35227638	31352684		SRUTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,118.00	
06/12/2023	RC		16114761	Cash Amount Received		0.00	2,118.00	0.00	
19/12/2023	IN	TI/35248741	31373781		JINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	0.00	4,164.00	
23/12/2023	IN	TI/35255587	31380620		SWATHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,894.00	
18/01/2024	RC		16134072	akshaya5431-2@okicici-438471966376 Bank Transfer		0.00	2,000.00	2,894.00	
20/01/2024	RC		16135103	Cash Amount Received		0.00	1,000.00	1,894.00	
24/01/2024	IN	TI/35298826	31424921		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	3,282.00	
26/01/2024	RC		16137252	akshaya5431-2@okicici-402635500283 Bank Transfer		0.00	2,000.00	1,282.00	
29/01/2024	IN	TI/35306112	31432200		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	5,446.00	
08/02/2024	IN	TI/35321405	31447496		SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	6,834.00	
08/02/2024	IN	TI/35322026	31448117		SHEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,564.00	
10/02/2024	RC		16145059	Cash Amount Received		0.00	2,118.00	5,446.00	
15/02/2024	RC		16147838	Cash Amount Received		0.00	5,446.00	0.00	
06/03/2024	IN	TI/35363084	31489151		KARUNAKARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	
07/03/2024	RC		16157716	akshaya5431-2@okicici-406750132423 Bank Transfer		0.00	730.00	0.00	
14/03/2024	IN	TI/35375108	31501181		VINEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	
30/03/2024	IN	TI/35399989	31526086		KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00	
01/04/2024	RC		26000142	akshaya5431-2@okicici-445807001586 Bank Transfer		0.00	2,776.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIKER/45033851	41033650		CHANDANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
19/05/2024	RC		26022559	Bank Transfer		0.00	2,096.00	0.00
27/05/2024	IN	TIKER/45086093	41086845		GAYATHRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
30/05/2024	RC		26027254	Cash Amount Received		0.00	730.00	0.00
14/08/2024	IN	TIKER/45214957	41218094		GOKUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00
						23,110.00	21,014.00	
						*Period Closing Bal.:		2,096.00