



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/05/2024
TVM002361 - SHAMEER NM

							*Period Opening Bal.:	7,848.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45050734	41050450		REMYA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,993.00
04/05/2024	IN	TIKER/45052144	41051855		AARON I J DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,15,21,22,26	18,869.00	0.00	29,862.00
06/05/2024	IN	TIKER/45053426	41053130		FASEELA V S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	31,958.00
06/05/2024	IN	TIKER/45053698	41053401		SINAYITHA ANZAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	35,103.00
06/05/2024	IN	TIKER/45054177	41053877		SAI KUMAR Y DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,393.00
08/05/2024	RC		26017553	fathimaashar93@oksbi-412999580315 Bank Transfer		0.00	2,848.00	38,545.00
08/05/2024	RC		26018132	Dr SHAMEER Cash Amount Received		0.00	5,000.00	33,545.00
11/05/2024	IN	TIKER/45062337	41063253		ATHIRA H DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	46,124.00
11/05/2024	IN	TIKER/45062034	41062951		AARON I J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	8,385.00	0.00	54,509.00
14/05/2024	IN	TIKER/45066283	41067179		JYOTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	14,147.00	0.00	68,656.00
14/05/2024	IN	TIKER/45066462	41067358		IBRAHIM HAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	71,801.00
15/05/2024	IN	TIKER/45067671	41068559		PRAISMOL PONNACHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	84,380.00
15/05/2024	RC		26021380	Dr SHAMEER NM Bank Transfer		0.00	50,524.00	33,856.00
15/05/2024	RT		141001589	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	30,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	RT		143000022	ZIRC/SCH-MAR 24/ULTRA PLUS/1/ADDITIONAL		0.00	3,145.00	27,566.00
17/05/2024	IN	TIKER/45071271	41072121		BIJUMON MH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45	4,192.00	0.00	31,758.00
18/05/2024	IN	TIKER/45074225	41075048		VAISHNAV BOBAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	33,854.00
						90,668.00	64,662.00	
							*Period Closing Bal.:	33,854.00