



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
TVM002363 - DAVID W T

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	IN	TI/35394480	31520577		DR ROSHNI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00
26/03/2024	IN	TI/35394517	31520614		DR VISWANADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	6,280.00
04/04/2024	RC		26001366	kripathomas8@okicici-446100737031 Bank Transfer		0.00	6,280.00	0.00
24/04/2024	IN	TIKER/45035544	41035327		LISS MARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00
16/05/2024	RC		26021237	kenthomas007@oksbi-413766508331 Bank Transfer		0.00	3,135.00	0.00
03/06/2024	IN	TIKER/45098278	41099944		MOHAN KUMAR IPS EMAX CAD LAYERING VENEER-21	4,942.00	0.00	4,942.00
18/06/2024	RC		26036707	kenthomas007@oksbi-417025630162 Bank Transfer		0.00	4,942.00	0.00
22/06/2024	IN	TIKER/45127333	41129192		SREEJA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
22/06/2024	IN	TIKER/45128596	41130432		GAYATHRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,36	3,925.00	0.00	5,493.00
23/06/2024	IN	TIKER/45128752	41130587		GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	14,899.00
01/07/2024	RC		26042910	kenthomas007@okaxis-454919754588 Bank Transfer		0.00	14,899.00	0.00
03/07/2024	IN	TIKER/45145602	41147184	DISC 79/10%/FIRST ALIGNER/4358	RESHMI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	0.00	41,183.00
05/07/2024	IN	TIKER/45149421	41151001		MARY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	44,318.00
07/07/2024	RC		26046871	kenthomas007@okicici-455512599910 Bank Transfer		0.00	44,318.00	0.00
09/07/2024	IN	TIKER/45154981	41156549		VASANTHA JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
20/07/2024	IN	TIKER/45173272	41174818		REENA E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	12,542.00
22/07/2024	IN	TIKER/45175576	41177120		JAYALEKSHMI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	15,677.00
26/07/2024	RC		26055977	kenthomas007@okaxis-457474893631 Bank Transfer		0.00	15,677.00	0.00

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31/07/2024	IN	TIKER/45191595	41194779		SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25	3,135.00	0.00	3,135.00
17/08/2024	IN	TIKER/45219358	41222492		JAYALEKSHMI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,703.00
29/08/2024	RC		26073042	kenthomas007@okaxis-424276198022 Bank Transfer		0.00	4,703.00	0.00
08/10/2024	IN	TIKER/45299086	41305958		R S SANTHOSH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35,36,37	9,406.00	0.00	9,406.00
12/10/2024	IN	TIKER/45306386	41313248		PRADEEP KUMAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	10,974.00
25/10/2024	RC		26102173	kenthomas007@okaxis-466545311304 Bank Transfer		0.00	10,974.00	0.00
26/10/2024	IN	TIKER/45326721	41334512		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,339.00	0.00	3,339.00
28/10/2024	IN	TIKER/45330366	41338223		TSERING DOLKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26	11,687.00	0.00	15,026.00
						119,954.00	104,928.00	
							*Period Closing Bal.:	15,026.00