



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|----------|
| 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 |
| | | | | | | 93,954.00 | 89,251.00 | |
| | | | | | | *Period Closing Bal.: | | 4,703.00 |