



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 02/12/2024
VDK000457 - JIPINLAL

							*Period Opening Bal.:	8,329.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35297651	31423749		JYOTHIS MARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	0.00	24,053.00
29/01/2024	RC		16138741	Bank Transfer		0.00	8,329.00	15,724.00
29/01/2024	RC		16138356	doc.sruthi94@okaxis-439538434754 Bank Transfer		0.00	15,724.00	0.00
01/02/2024	IN	TI/35311942	31438037		DINESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	10,653.00	0.00	10,653.00
03/02/2024	RC		16141532	doc.sruthi94@okaxis-403429844373 Bank Transfer		0.00	10,653.00	0.00
18/03/2024	IN	TI/35381715	31507813		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
20/03/2024	RC		16163676	njoykitty1234-1@okaxis-408011348600 Bank Transfer		0.00	1,388.00	0.00
03/04/2024	IN	TIKER/45004661	41004634		SHIFANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
05/04/2024	RC		26002071	njoykitty1234-1@okaxis-446212284964 Bank Transfer		0.00	3,846.00	0.00
23/05/2024	IN	TIKER/45081376	41082150		MUHAMMED FARHAN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
25/05/2024	RC		26025529	njoykitty1234-1@okaxis-451218141066 Bank Transfer		0.00	1,008.00	0.00
25/06/2024	IN	TIKER/45132304	41134092		DR PRAVEENA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	0.00	37,372.00
21/07/2024	IN	TIKER/45174444	41175988		ABHIN DEV DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	42,840.00
22/07/2024	IN	TIKER/45175996	41177540		JITHIN RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,543.00
27/07/2024	RC		26056840	njoykitty1234-1@okaxis-457530758493 Bank Transfer		0.00	4,703.00	42,840.00
02/08/2024	IN	TIKER/45195045	41198220		ABHIN DEV DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	46,778.00
09/08/2024	RC		26064339	njoykitty1234-1@okaxis-42228893433 Bank Transfer		0.00	3,938.00	42,840.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	RC		26064327	njoykitty1234@okaxis-422217086827 Bank Transfer		0.00	5,468.00	37,372.00
09/08/2024	IN	TIKER/45206728	41209879		FATHIMA RINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	38,760.00
10/08/2024	RC		26064924	njoykitty1234@oksbi-422320470915 Bank Transfer		0.00	1,388.00	37,372.00
12/08/2024	IN	TIKER/45210799	41213939		RAMYA P R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	3,484.00	0.00	40,856.00
14/08/2024	IN	TIKER/45213774	41216914		ARSHID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	44,702.00
24/08/2024	RC		26071952	Cash Amount Received		0.00	7,330.00	37,372.00
23/09/2024	IN	TIKER/45276300	41281909		SAJNA GAFOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	38,760.00
25/09/2024	IN	TIKER/45278501	41284106		ABISHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	40,148.00
26/09/2024	RC		26087931	Cash Amount Received		0.00	2,776.00	37,372.00
08/11/2024	IN	TIKER/45346148	41354571		SAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	40,354.00
20/11/2024	RC		26114993	njoykitty1234-1@okaxis-469163176142 Bank Transfer		0.00	34,000.00	6,354.00
30/11/2024	RC		26120169	Cash Amount Received		0.00	3,980.00	2,374.00
						98,576.00	104,531.00	
							*Period Closing Bal.:	2,374.00