



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/08/2024 To Date : 11/08/2024  
 AGM000014 - SABU S THAZHATH CHALAKKUDY

							*Period Opening Bal.:	333,683.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203323	41206475		ROSY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	338,386.00
08/08/2024	IN	TIKER/45203344	41206496		GIJO THOMAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	339,079.00
08/08/2024	IN	TIKER/45203361	41206513		ABIVANDYA DAS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	339,772.00
08/08/2024	IN	TIKER/45203369	41206521		HAVEENA SHIVARAJAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	340,927.00
08/08/2024	IN	TIKER/45203386	41206538		SHEEJA SAJEEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	342,315.00
08/08/2024	IN	TIKER/45203435	41206587		VINU P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	345,450.00
09/08/2024	RC		26064607	Bank Transfer		0.00	55,502.00	289,948.00
09/08/2024	IN	TIKER/45206959	41210110		MANIKKYA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	305,625.00
09/08/2024	IN	TIKER/45206950	41210101		LEKHA HARIDAS MUKUNDHANIVAS DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTIUM SUPERLINE 25 DEG. NON-ENG ANG.ABUT. AAB254515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,502.00	0.00	319,127.00
09/08/2024	IN	TIKER/45206295	41209446		BONA ANTONY KURIASSEY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	338,358.00
09/08/2024	IN	TIKER/45206038	41209189		VANI CR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA PFM ENDOCROWN-24	3,331.00	0.00	341,689.00
10/08/2024	IN	TIKER/45207234	41210384		SIJA POULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	343,077.00
10/08/2024	IN	TIKER/45207301	41210451		GOPIKA M DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	343,655.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45207317	41210467		BINDU VALSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	345,043.00
10/08/2024	IN	TIKER/45207319	41210469		ELSY JOHNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	348,178.00
10/08/2024	IN	TIKER/45207830	41210977		GIJO THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	349,566.00
10/08/2024	IN	TIKER/45208475	41211621		FLEXY GEO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	352,701.00
						<b>74,520.00</b>	<b>55,502.00</b>	
							*Period Closing Bal.:	352,701.00