



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/07/2024
AGM000046 - JEFF JAMES CHAKOLA

							*Period Opening Bal.:	23,061.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45094998	41096692		SHALU ALWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	29,348.00
12/06/2024	IN	TIKER/45110643	41112177		SEEJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,444.00
12/06/2024	IN	TIKER/45110726	41112260		SOUMYA ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	33,012.00
19/06/2024	IN	TIKER/45121859	41123692		ROSY DEVASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	44,117.00
20/06/2024	RC		26038324	Bank Transfer		0.00	23,061.00	21,056.00
25/06/2024	IN	TIKER/45132278	41134067		JINI JIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	25,220.00
26/06/2024	IN	TIKER/45132706	41134488		SHIBA FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	32,161.00
27/06/2024	IN	TIKER/45135034	41136798		LEYONS KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	34,937.00
01/07/2024	IN	TIKER/45141790	41143426		LIGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	36,325.00
04/07/2024	IN	TIKER/45147165	41148745		JEFF JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	40,517.00
05/07/2024	IN	TIKER/45148254	41149834		BINITAKERAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	44,681.00
08/07/2024	IN	TIKER/45152713	41154284		ELSY DAVIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25,26,27	38,679.00	0.00	83,360.00
10/07/2024	IN	TIKER/45155969	41157534		AMELIA JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	85,456.00
11/07/2024	IN	TIKER/45157365	41158928		GELNA V J DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	91,746.00

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11/07/2024	IN	TIKER/45157545	41159108		NIVYA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	94,522.00
11/07/2024	IN	TIKER/45158863	41160425		NELSONMANDELY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	95,910.00
13/07/2024	IN	TIKER/45161587	41163145		FINNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	97,298.00
16/07/2024	RC		26051388	Bank Transfer		0.00	34,937.00	62,361.00
						97,298.00	57,998.00	
							*Period Closing Bal.:	62,361.00