



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 08/08/2024
AGM000055 - SONNY JOHN

							*Period Opening Bal.:	38,725.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	IN	TIKER/45105441	41107034		SUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	45,012.00
08/06/2024	IN	TIKER/45106053	41107642		JISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,580.00
08/06/2024	IN	TIKER/45106573	41108160		MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	51,283.00
11/06/2024	IN	TIKER/45110054	41111594		ANUSHA SRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	52,851.00
14/06/2024	IN	TIKER/45114577	41116083		BESTY PRINCE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	53,335.00
24/06/2024	IN	TIKER/45130024	41131853		BESTY PRINCE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	4,184.00	0.00	57,519.00
28/06/2024	IN	TIKER/45137205	41138931		MOHANA CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	62,222.00
02/07/2024	IN	TIKER/45142476	41144091		BESTY PRINCE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,36,37	6,277.00	0.00	68,499.00
03/07/2024	IN	TIKER/45145824	41147406		MANJU VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	70,067.00
10/07/2024	IN	TIKER/45156094	41157658		ANNIE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	71,635.00
15/07/2024	IN	TIKER/45164385	41165943		NIRMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	74,770.00
16/07/2024	IN	TIKER/45166704	41168261		VIMAL THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	77,915.00
17/07/2024	IN	TIKER/45167154	41168710		ROSE JOHNSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	79,483.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45170367	41171916		JOTHISHKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	82,628.00
19/07/2024	IN	TIKER/45171953	41173500		JOLLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	88,918.00
19/07/2024	RC		26053773	Bank Transfer		0.00	62,222.00	26,696.00
20/07/2024	IN	TIKER/45173458	41175002		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,264.00
24/07/2024	IN	TIKER/45178329	41181117		LIJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	34,551.00
26/07/2024	IN	TIKER/45182430	41185393		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,119.00
26/07/2024	IN	TIKER/45182546	41185509		LIJO POULOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	42,406.00
30/07/2024	IN	TIKER/45189630	41192814		MANASA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,974.00
31/07/2024	IN	TIKER/45190136	41193321		SHAIMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	46,070.00
07/08/2024	IN	TIKER/45202832	41205984		ALEENA SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	48,166.00
						71,663.00	62,222.00	
							*Period Closing Bal.:	48,166.00