



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/09/2024  
AGM000100 - MANU JOHNS

								*Period Opening Bal.:	18,946.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2024	RC		16152822	drjohnsclinics-1@okicici-405949586701 Bank Transfer		0.00	18,946.00	0.00	
10/04/2024	IN	TIKER/45015985	41015894		THRESIAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47,35,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	7,912.00	0.00	7,912.00	
18/04/2024	IN	TIKER/45027351	41027189	DISC-87/37.872/SPECIAL TYPE OF DISCOUNT	THRESIAMMA IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-45,46,47,35,36,37 , DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA IMPACT PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	3,144.00	0.00	11,056.00	
23/04/2024	IN	TIKER/45035217	41035005		THRESIAMMA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-45,46,47,35,36,37 , DENTCARE NOVA IMPACT PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,608.00	0.00	14,664.00	
02/05/2024	IN	TIKER/45047514	41047243		MARY LINDA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	39,578.00	
18/05/2024	IN	TIKER/45073560	41074388		HATTY SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	42,723.00	
20/05/2024	RC		26023527	Bank Transfer		0.00	39,578.00	3,145.00	
22/05/2024	IN	TIKER/45078512	41079311		MANJU DANY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	2,573.00	0.00	5,718.00	
23/05/2024	IN	TIKER/45080418	41081200		MIDHUN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	19,231.00	0.00	24,949.00	
08/06/2024	IN	TIKER/45105369	41106962		JAISON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	8,385.00	0.00	33,334.00	
02/07/2024	IN	TIKER/45143444	41145034		SHALLY JACOB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	37,180.00	
29/07/2024	IN	TIKER/45187947	41190898		HRIDHYA WILSON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	41,026.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	IN	TIKER/45218871	41222005		GRACY IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	44,347.00
17/08/2024	RC		26068098	Bank Transfer		0.00	41,026.00	3,321.00
27/08/2024	IN	TIKER/45233508	41237949		LUCY PAUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	15,385.00	0.00	18,706.00
14/09/2024	IN	TIKER/45264518	41269841		SHAJU PUTHENPURACKAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	24,996.00
23/09/2024	IN	TIKER/45275129	41280740		TRAVIS DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	53,675.00	0.00	78,671.00
						<b>159,275.00</b>	<b>99,550.00</b>	
							*Period Closing Bal.:	78,671.00