



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
AGM000144 - SUMESH

							*Period Opening Bal.:	72,277.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243105	41247866		ELSY LOUIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	74,373.00
03/09/2024	IN	TIKER/45245081	41249841		BABU P P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	76,469.00
04/09/2024	IN	TIKER/45246948	41251704		ANWAR SHA CM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	78,565.00
05/09/2024	IN	TIKER/45250393	41255144		JANCY MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	84,852.00
06/09/2024	IN	TIKER/45252293	41257040		KEERTHI PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	86,948.00
09/09/2024	IN	TIKER/45256100	41260843		DEEPA SUNIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,846.00	0.00	90,794.00
10/09/2024	RC		26080447	Cash Amount Received		0.00	10,750.00	80,044.00
10/09/2024	RC		26080449	Cash Amount Received		0.00	20,000.00	60,044.00
10/09/2024	RC		26080450	Cash Amount Received		0.00	25,000.00	35,044.00
10/09/2024	RC		26080451	Cash Amount Received		0.00	25,000.00	10,044.00
14/09/2024	IN	TIKER/45263434	41268761		PRINCY SHINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,35	6,287.00	0.00	16,331.00
15/09/2024	RT		141005567	ZIRC-SCH-AUG 24/3/SOLID PLUS		0.00	6,287.00	10,044.00
16/09/2024	IN	TIKER/45265028	41270351		BINDHU SHAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,140.00
20/09/2024	IN	TIKER/45271374	41276986		GAYATHRI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	12,718.00
20/09/2024	IN	TIKER/45271384	41276996		MALAVIKA TV DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	13,296.00
20/09/2024	IN	TIKER/45271386	41276998		JOEL JOSEPH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	13,874.00
23/09/2024	IN	TIKER/45275874	41281483		SIMON PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	20,164.00
24/09/2024	RC		26086722	Cash Amount Received		0.00	12,575.00	7,589.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	IN	TIKER/45279133	41284737		ATHEENA POULOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	15,281.00
29/09/2024	IN	TIKER/45285985	41291585		REENA LUKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	17,377.00
29/09/2024	IN	TIKER/45286204	41291804		BINIL THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	19,473.00
						46,808.00	99,612.00	
							*Period Closing Bal.:	19,473.00