



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/07/2024 To Date : 09/08/2024  
ALP000031 - SOUMYA MATHAN

							*Period Opening Bal.:	42,665.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45170419	41171968		FR STEPHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	44,053.00
19/07/2024	IN	TIKER/45171312	41172860		RANGANAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	44,783.00
19/07/2024	RC		26053241	Bank Transfer		0.00	42,665.00	2,118.00
24/07/2024	IN	TIKER/45179858	41182643		ANANDSANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,686.00
25/07/2024	IN	TIKER/45181001	41183784		JAYARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,782.00
25/07/2024	IN	TIKER/45181800	41184583		DIANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	7,878.00
31/07/2024	IN	TIKER/45190638	41193823		JEFIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,266.00
01/08/2024	IN	TIKER/45192599	41195783		BEGGS RETAINER (RETAINER)-11	750.00	0.00	10,016.00
01/08/2024	IN	TIKER/45193445	41196629		LINIMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	16,287.00
02/08/2024	IN	TIKER/45193925	41197109		EBIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	22,577.00
04/08/2024	IN	TIKER/45197557	41200729		SUMITH SHEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	28,848.00
05/08/2024	IN	TIKER/45198291	41201462		USHA V DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,894.00	0.00	33,742.00
05/08/2024	IN	TIKER/45198341	41201512		ABHILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	35,310.00
07/08/2024	IN	TIKER/45201513	41204666		AKHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	36,698.00
07/08/2024	IN	TIKER/45201570	41204723		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	41,401.00
07/08/2024	IN	TIKER/45202640	41205792		NEERAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	42,789.00
08/08/2024	IN	TIKER/45203631	41206783		ADITHYA VIJAYAN BEGGS RETAINER (RETAINER)-31	750.00	0.00	43,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45204506	41207657		SHANTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	45,635.00
						<b>45,635.00</b>	<b>42,665.00</b>	
						*Period Closing Bal.:		45,635.00