



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
ALP000031 - SOUMYA MATHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		17,933.00
04/09/2024	IN	TIKER/45247319	41252075		.SANDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,321.00
12/09/2024	IN	TIKER/45260856	41265590		GEORGEKUTTY MORIS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-43,44,45,46,47	206.00	0.00	19,527.00
16/09/2024	IN	TIKER/45265576	41270898		JAYARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,45,46,47	8,383.00	0.00	27,910.00
18/09/2024	RC		26083867	Bank Transfer		0.00	19,527.00	8,383.00
22/09/2024	IN	TIKER/45273550	41279161		MARY TREESA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	9,761.00
23/09/2024	IN	TIKER/45275444	41281055		MERCY JOY DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	7,774.00	0.00	17,535.00
24/09/2024	IN	TIKER/45277582	41283189		VARGHESE BEGGS RETAINER (RETAINER)-11	750.00	0.00	18,285.00
26/09/2024	IN	TIKER/45280723	41286326		JALAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	19,745.00
26/09/2024	IN	TIKER/45281085	41286687		SEENA T R DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	4,236.00	0.00	23,981.00
26/09/2024	IN	TIKER/45281806	41287405		GEORGEKUTTY MORIS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	12,080.00	0.00	36,061.00
27/09/2024	IN	TIKER/45282299	41287898		JAYASREE SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	37,629.00
30/09/2024	IN	TIKER/45286323	41291923		TITTU S OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	894.00	0.00	38,523.00
						<b>40,117.00</b>	<b>19,527.00</b>	
						*Period Closing Bal.:		38,523.00