



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/04/2024
ALP000118 - ANTONY C

							*Period Opening Bal.:	149,943.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001618	41001612		SREEDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	159,349.00
01/04/2024	RC		26000590	Cash Amount Received		0.00	5,000.00	154,349.00
02/04/2024	RC		26001189	Cash Amount Received		0.00	5,000.00	149,349.00
03/04/2024	RC		26001805	Cash Amount Received		0.00	5,000.00	144,349.00
04/04/2024	IN	TIKER/45006684	41006643		RACHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	149,052.00
04/04/2024	RC		26002286	Cash Amount Received		0.00	5,000.00	144,052.00
05/04/2024	RC		26002698	Cash Amount Received		0.00	3,000.00	141,052.00
05/04/2024	IN	TIKER/45007504	41007463		DEVA DATHAN HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	141,763.00
05/04/2024	IN	TIKER/45007351	41007310		THOMAS MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	151,169.00
06/04/2024	RC		26003358	Cash Amount Received		0.00	5,000.00	146,169.00
07/04/2024	IN	TIKER/45010999	41010934		ROSILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	152,440.00
08/04/2024	IN	TIKER/45011311	41011249		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	154,008.00
08/04/2024	IN	TIKER/45011951	41011882		LIYA SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	155,576.00
08/04/2024	IN	TIKER/45012855	41012779		APARNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	174,807.00
10/04/2024	RC		26004826	Cash Amount Received		0.00	6,000.00	168,807.00
11/04/2024	RC		26005364	Cash Amount Received		0.00	6,000.00	162,807.00
12/04/2024	RC		26005870	Cash Amount Received		0.00	5,000.00	157,807.00
12/04/2024	IN	TIKER/45018305	41018205		ANTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	159,375.00
12/04/2024	IN	TIKER/45018054	41017954		VINEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	160,943.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2024	IN	TIKER/45020450	41020335		JOLIET ANN JOSE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	176,328.00
13/04/2024	IN	TIKER/45020541	41020426		JULIET ANN JOSE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	15,385.00	0.00	191,713.00
13/04/2024	RC		26006215	Cash Amount Received		0.00	5,000.00	186,713.00
14/04/2024	IN	TIKER/45021398	41021277		SIMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	188,281.00
15/04/2024	IN	TIKER/45022037	41021916		SOBBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	197,687.00
15/04/2024	RC		26006709	Cash Amount Received		0.00	8,000.00	189,687.00
16/04/2024	IN	TIKER/45023632	41023497		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	191,255.00
16/04/2024	IN	TIKER/45024468	41024326		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	9,406.00	0.00	200,661.00
16/04/2024	RC		26007303	Cash Amount Received		0.00	7,500.00	193,161.00
17/04/2024	RC		26007403	tinarotary@oksbi-410832883085 Bank Transfer		0.00	7,000.00	186,161.00
17/04/2024	IN	TIKER/45025878	41025728		SHARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	187,729.00
17/04/2024	IN	TIKER/45026030	41025879		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	189,297.00
						111,854.00	72,500.00	
							*Period Closing Bal.:	189,297.00