



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 28/06/2024**  
**ALU000223 - VAKKACHAN J VAZHEKATT**

|             |         |                |           |  |  |          | *Period Opening Bal.: | 17,862.00 |
|-------------|---------|----------------|-----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 01/05/2024  | IN      | TIKER/45046052 | 41045788  |  | ANN TREESA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00 | 0.00                  | 19,250.00 |
| 05/05/2024  | IN      | TIKER/45052641 | 41052350  |  | ASEELA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00 | 0.00                  | 22,395.00 |
| 06/05/2024  | RC      |                | 26016608  | vakkachanjojo-1@okhdfcbank-4127043254<br>87                          |  | 0.00     | 2,025.00              | 20,370.00 |
| 10/05/2024  | RC      |                | 26018927  | Bank Transfer  |  | 0.00     | 4,500.00              | 15,870.00 |
| 11/05/2024  | IN      | TIKER/45061999 | 41062916  |  | EJAS ALI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-38   | 1,388.00 | 0.00                  | 17,258.00 |
| 15/05/2024  | IN      | TIKER/45067263 | 41068158  |  | ANSAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,36 , DENTCARE MAGNA<br>PFM CROWN/BRIDGE UPTO 6<br>UNITS (METAL TRIAL)-46,36     | 3,849.00 | 0.00                  | 21,107.00 |
| 16/05/2024  | RC      |                | 26021454  | vakkachanjojo-1@okhdfcbank-4137006783<br>89                          |  | 0.00     | 3,331.00              | 17,776.00 |
| 18/05/2024  | IN      | TIKER/45073106 | 41073939  |  | ANSAL<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(CERAMIC LAYERING)-18  | 649.00   | 0.00                  | 18,425.00 |
| 25/05/2024  | RC      |                | 26025526  | vakkachanjojo-1@okhdfcbank-4146461442<br>40                          |  | 0.00     | 1,568.00              | 16,857.00 |
| 28/05/2024  | IN      | TIKER/45088286 | 41089024  |  | SREEJITH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00 | 0.00                  | 18,245.00 |
| 29/05/2024  | RC      |                | 26027013  | vakkachanjojo-1@okhdfcbank-4150944834<br>77                          |  | 0.00     | 2,766.00              | 15,479.00 |
| 29/05/2024  | IN      | TIKER/45090427 | 41091153  |  | C N RAMACHANDRAN NAIR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00 | 0.00                  | 17,047.00 |
| 06/06/2024  | IN      | TIKER/45103380 | 41104989  |  | HIMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35   | 1,568.00 | 0.00                  | 18,615.00 |
| 13/06/2024  | RC      |                | 26034982  | Bank Transfer  |  | 0.00     | 3,145.00              | 15,470.00 |
| 19/06/2024  | RT      | 41005753       | 141002451 | ap-2500/tiker/45005788/1460/rpt case/coo                             |  | 0.00     | 1,460.00              | 14,010.00 |
| 21/06/2024  | IN      | TIKER/45125289 | 41127178  |  | JUNE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36<br>, DENTCARE NOVA PFM POST<br>CROWN-36 , BUCCAL TUBE MBT<br>022 (MISCELLANEOUS)-36 | 4,055.00 | 0.00                  | 18,065.00 |
| 21/06/2024  | RT      | 41009611       | 141002475 | AP-2481/TIKER/45009664/RS.3331/PER.FI<br>NANCE MANAGER/AMOUNT CHANGE |  | 0.00     | 3,331.00              | 14,734.00 |
| 25/06/2024  | RC      |                | 26039858  | vakkachanjojo-1@okhdfcbank-4177763960<br>89                          |  | 0.00     | 2,055.00              | 12,679.00 |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks                                    | Patient Name / WorkType | Debit            | Credit                | Balance   |
|-------------|---------|-----------|----------|--|-------------------------|------------------|-----------------------|-----------|
| 28/06/2024  | RC      |           | 26041648 | vakkachanjjo-1@okhdfcbank-4180934636<br>94 |                         | 0.00             | 1,388.00              | 11,291.00 |
|             |         |           |          |  |                         | <b>18,998.00</b> | <b>25,569.00</b>      |           |
|             |         |           |          |  |                         |                  | *Period Closing Bal.: | 11,291.00 |