



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BLR000040 - MANOJ GEORGE EAPEN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,623.00
03/09/2024	IN	TIKER/45246573	41251329		RONEY JACOB EAPEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	29,758.00
05/09/2024	RT	41251329	141004982	SP124/TIKER/45246573/3135/APPROVED THROUGH MAIL/DISCOUNT15%		0.00	3,135.00	26,623.00
05/09/2024	IN	TIKER/45249841	41254592	DISC-72/15%/SPOT OFFER PERMISSION	RONEY JACOB EAPEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,665.00	0.00	29,288.00
09/09/2024	IN	TIKER/45254984	41259728		ALPHINE JOSE HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	29,977.00
09/09/2024	IN	TIKER/45255843	41260586		CHRISTY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	31,132.00
13/09/2024	IN	TIKER/45262275	41267603		PUNEETH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	31,821.00
14/09/2024	IN	TIKER/45263501	41268826		AJAI ANAND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	34,778.00
17/09/2024	RC		26083146	Bank Transfer		0.00	26,623.00	8,155.00
17/09/2024	JE	6910	3152447			5,180.00	0.00	13,335.00
17/09/2024	JE	6910	3152447			0.00	5,180.00	8,155.00
20/09/2024	IN	TIKER/45271849	41277461		SUNI JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,543.00
23/09/2024	IN	TIKER/45275763	41281372		SUNDARSHAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	894.00	0.00	10,437.00
24/09/2024	IN	TIKER/45277802	41283408		REMYA T HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,126.00
28/09/2024	IN	TIKER/45284751	41290350		KORAH C VARKEY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25,26,27	7,489.00	0.00	18,615.00
30/09/2024	IN	TIBAN/46212274	42214971		ANTHONY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	19,193.00
						27,508.00	34,938.00	
						*Period Closing Bal.:		19,193.00