



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
BLR000040 - MANOJ GEORGE EAPEN

							*Period Opening Bal.:	147,070.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147027	41148607		JAYA ROBINSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	148,638.00
04/07/2024	IN	TIKER/45147537	41149117		LEELA MATHULLA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-34,35,36	1,181.00	0.00	149,819.00
04/07/2024	IN	TIKER/45147573	41149153		LEELA MATHULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	151,387.00
05/07/2024	IN	TIKER/45148846	41150426	DISC 71/5%/D-FINE/2953	SAJINA K DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	58,922.00	0.00	210,309.00
05/07/2024	IN	TIKER/45148869	41150449	DISC 71/5%/D-FINE WORK/1824	JOHANNA E DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	36,399.00	0.00	246,708.00
08/07/2024	RC		26047808	Bank Transfer		0.00	147,070.00	99,638.00
09/07/2024	IN	TIKER/45154235	41155803		MUHASSIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	101,206.00
09/07/2024	IN	TIKER/45154507	41156075		SATISH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	103,719.00
10/07/2024	IN	TIKER/45156929	41158493		LEELA MATHULLA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-34,35,36	788.00	0.00	104,507.00
13/07/2024	IN	TIKER/45161563	41163121		NAZIMA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	105,754.00
15/07/2024	IN	TIBAN/46206567	42207534		MANOJ DENTCARE CLEAR RETAINER(0.8 TO 1MM)-42	578.00	0.00	106,332.00
15/07/2024	IN	TIKER/45164694	41166252		THRESEAMMA CHACKO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	107,900.00
16/07/2024	IN	TIKER/45166401	41167958	DISC 71/5%/D-FINE/134	REKHA MARY GEORGE DENTCARE ALIGNERS SMILE PER PACK-	2,665.00	0.00	110,565.00
17/07/2024	IN	TIKER/45167491	41169047		INDRA BAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17,2 3,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 3,25,26	4,951.00	0.00	115,516.00
17/07/2024	IN	TIKER/45168011	41169565		REKHA MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	117,084.00
18/07/2024	IN	TIKER/45169530	41171080	DISC 71/5%/D-FINE/666	REKHA MARY GEORGE DENTCARE ALIGNERS SMILE PER PACK-	13,294.00	0.00	130,378.00
19/07/2024	IN	TIKER/45171568	41173115		REKHA MARY GEORGE DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	130,956.00

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20/07/2024	IN	TIKER/45174181	41175724		SATISH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,13,21,22,23	24,061.00	0.00	155,017.00
24/07/2024	IN	TIKER/45179172	41181959		NISHANT NAMBOODIRI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	155,706.00
24/07/2024	IN	TIKER/45179305	41182092	disc-71/5%/define scanner	SATISH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,13,21,22,23	4,988.00	0.00	160,694.00
26/07/2024	IN	TIKER/45183879	41186839		MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	162,082.00
						162,082.00	147,070.00	
							*Period Closing Bal.:	162,082.00