



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BLR000040 - MANOJ GEORGE EAPEN

							*Period Opening Bal.:	162,082.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194995	41198170		ALDRIN BOGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	165,217.00
02/08/2024	IN	TIBAN/46208056	42209767		KRESHRAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	166,372.00
03/08/2024	IN	TIKER/45197045	41200218		ANGEL GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	167,940.00
05/08/2024	IN	TIKER/45197908	41201080		REEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	169,328.00
07/08/2024	JE	6639	3040545			0.00	578.00	168,750.00
07/08/2024	JE	6639	3040545			578.00	0.00	169,328.00
07/08/2024	RC		26063558	Bank Transfer		0.00	162,082.00	7,246.00
08/08/2024	IN	TIKER/45203215	41206367		RAJESH NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	8,814.00
08/08/2024	IN	TIBAN/46208444	42210153		R SAYUDA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23	536.00	0.00	9,350.00
12/08/2024	IN	TIBAN/46208768	42210477		RENJU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	9,928.00
13/08/2024	IN	TIKER/45211996	41215136		RACHANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	12,441.00
13/08/2024	IN	TIKER/45212271	41215411		MANIKANTAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	13,512.00
14/08/2024	IN	TIKER/45214437	41217574		FRSOM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37	6,271.00	0.00	19,783.00
20/08/2024	IN	TIBAN/46209347	42211496		TONY KANTH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-42,43,44,45,46,47	2,911.00	0.00	22,694.00
27/08/2024	JE		3091086			0.00	7,990.00	14,704.00
28/08/2024	IN	TIKER/45236003	41240442		SEBASTIAN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	16,272.00
28/08/2024	IN	TIKER/45236453	41240891		ANNIE JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	24,110.00
31/08/2024	IN	TIKER/45241831	41246383		EUGENE COOPER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	26,623.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						35,191.00	170,650.00	
--	--	--	--	--	--	------------------	-------------------	--

						*Period Closing Bal.:		26,623.00
--	--	--	--	--	--	-----------------------	--	-----------