



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
BLR000199 - TINA KURIAN

								*Period Opening Bal.:	49,717.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	IN	TIKER/45141179	41142839		ANU SIJIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	50,352.00	
05/07/2024	IN	TIKER/45148823	41150403		YASHITHA M TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	51,191.00	
12/07/2024	IN	TIKER/45159529	41161091		LYSAMMA MATHEW DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	51,921.00	
12/07/2024	IN	TIKER/45160905	41162465		ROHAN MATHEW FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	53,906.00	
14/07/2024	IN	TIKER/45163110	41164667		VEERA RAGHAVAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	55,474.00	
15/07/2024	IN	TIKER/45164158	41165716		SANJANA.S BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	362.00	0.00	55,836.00	
15/07/2024	IN	TIKER/45164399	41165957		MEENA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	56,566.00	
18/07/2024	IN	TIBAN/46206874	42207841		RANDHIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	60,412.00	
20/07/2024	IN	TIKER/45173012	41174558		LINGANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	61,142.00	
23/07/2024	RC		26054697	Bank Transfer		0.00	49,717.00	11,425.00	
23/07/2024	JE	818787	2996818			3,846.00	0.00	15,271.00	
23/07/2024	JE	818787	2996818			0.00	3,846.00	11,425.00	
27/07/2024	IN	TIKER/45184695	41187653		SURENDRAN THAMPI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,993.00	
07/08/2024	IN	TIKER/45202783	41205935		PANICKER DENTCARE DMLS L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	14,274.00	0.00	27,267.00	
16/08/2024	RT	41162465	141004184	AG-26/TIKER/45160905/1985/DAAL SIR/WORK CANCEL		0.00	1,985.00	25,282.00	
22/08/2024	IN	TIKER/45227501	41231643		CHANDRASHEKAR S TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	714.00	0.00	25,996.00	
22/08/2024	IN	TIKER/45226431	41230575		ARCHANA K M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	27,564.00	
24/08/2024	RC		26070921	tina.0972@wahdfcbank-423771620575 Bank Transfer		0.00	12,000.00	15,564.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45231165	41235300		RAMACHANDRAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,132.00
24/08/2024	IN	TIKER/45230901	41235036		RAJESH GOPINATH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-37	313.00	0.00	17,445.00
24/08/2024	JE	827983	3087566			3,846.00	0.00	21,291.00
24/08/2024	JE	827983	3087566			0.00	3,846.00	17,445.00
25/08/2024	IN	TIKER/45232843	41236976		CHANDRASHEKAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	23,716.00
27/08/2024	IN	TIKER/45233495	41237936		SHARADAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	24,446.00
29/08/2024	IN	TIKER/45237441	41241879		RADHA C H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	26,014.00
						47,691.00	71,394.00	
							*Period Closing Bal.:	26,014.00