



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/12/2024  
BLR005810 - MIHIKA MENON

							*Period Opening Bal.:	3,846.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244698	41249458		SYED AMEER DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	5,123.00	0.00	8,969.00
04/09/2024	IN	TIKER/45248237	41252991		PRAMILA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	13,801.00
11/09/2024	IN	TIKER/45259270	41264006		NAZEEMA L C RESIN IMPLANT BITE BLOCK PER JAW-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31	933.00	0.00	14,734.00
12/09/2024	IN	TIKER/45261007	41265741		SRINIVAS L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,42,43,31	206.00	0.00	14,940.00
03/10/2024	RC		26091337	mihikaanmenon1@okhdfcbank-427747825 945		0.00	9,578.00	5,362.00
03/10/2024	RC		26091373	mihikaanmenon1@okhdfcbank-427750245 550		0.00	33.00	5,329.00
03/10/2024	RC		26091374	mihikaanmenon1@okhdfcbank-427750344 748		0.00	206.00	5,123.00
03/10/2024	RC		26091381	mihikaanmenon1@okhdfcbank-427752579 572		0.00	9,794.00	-4,671.00
03/10/2024	RC		26091395	mihikaanmenon1@okhdfcbank-427750109 573		0.00	5,123.00	-9,794.00
03/10/2024	IN	TIKER/45291703	41298283		SYED AMEER DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	-5,200.00
03/10/2024	JE	839211	3197022			3,846.00	0.00	-1,354.00
03/10/2024	JE	839211	3197022			0.00	3,846.00	-5,200.00
05/10/2024	IN	TIKER/45295985	41302553		SYED AMEER DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	7,417.00	0.00	2,217.00
06/10/2024	RC		26092699	mihikaanmenon1@okhdfcbank-428074201 994		0.00	9,594.00	-7,377.00
06/10/2024	RC		26092697	mihikaanmenon1@okhdfcbank-428073771 546		0.00	10,000.00	-17,377.00
07/10/2024	RC		26093441	nithinvk666-1@okaxis-428123325795 Bank Transfer		0.00	10,000.00	-27,377.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2024	IN	TIKER/45302579	41309447		SRINIVAS ADIN RP STRAIGHT ABUTMENT RS3804 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32	19,137.00	0.00	-8,240.00
15/10/2024	IN	TIKER/45310719	41317867		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	-3,849.00
15/10/2024	IN	TIKER/45310766	41317914		NAZEEMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	-1,754.00
17/10/2024	IN	TIKER/45313979	41321276		BABAJAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27,42,44,45,46, 47	412.00	0.00	-1,342.00
22/10/2024	RC		26100027	mihikaanmenon1@okhdfcbank-429617290 283		0.00	10,000.00	-11,342.00
22/10/2024	RC		26100029	mihikaanmenon1@okhdfcbank-429617418 298		0.00	10,000.00	-21,342.00
24/10/2024	IN	TIKER/45322934	41330524		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,21,22,23	24,183.00	0.00	2,841.00
29/10/2024	IN	TIKER/45331684	41339648		NAZEEMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,135.00	0.00	11,976.00
30/10/2024	RC		26103952	helenmenon61@okhdfcbank-430485923921 Bank Transfer		0.00	10,000.00	1,976.00
30/10/2024	RC		26103953	helenmenon61@okaxis-467092604272 Bank Transfer		0.00	9,343.00	-7,367.00
31/10/2024	RC		26104618	helenmenon61@okaxis-467149088208 Bank Transfer		0.00	5,000.00	-12,367.00
07/11/2024	IN	TIKER/45343801	41352225		SYED AMEER DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,25,26,2 7 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	8,224.00	0.00	-4,143.00
17/11/2024	IN	TIKER/45358556	41367583		BABAJAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,32,34,35,36	21,744.00	0.00	17,601.00
						<b>116,272.00</b>	<b>102,517.00</b>	
							*Period Closing Bal.:	17,601.00