



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/07/2024
 CLT000684 - RAJESH R MANUEL

							*Period Opening Bal.:	36,298.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096295	41097979		MRIDUL SAGGAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	39,443.00
04/06/2024	JE		2862573			0.00	2,209.00	37,234.00
04/06/2024	IN	TIKER/45098398	41100064		NIYA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	38,802.00
04/06/2024	IN	TIKER/45098700	41100366		SUSAMMA THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	40,370.00
05/06/2024	IN	TIKER/45100105	41101748		DAISY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	43,505.00
06/06/2024	IN	TIKER/45102475	41104094		SHERIN MARIA SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,41,31	22,013.00	0.00	65,518.00
11/06/2024	IN	TIKER/45110285	41111822		LABEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	5,231.00	0.00	70,749.00
15/06/2024	IN	TIKER/45117012	41118473		HASEEB DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,24	5,468.00	0.00	76,217.00
16/06/2024	IN	TIKER/45118075	41119527		MUMTHAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	85,651.00
19/06/2024	RC		26037313	rajeshmanuel2@okaxis-417186984484 Bank Transfer		0.00	34,089.00	51,562.00
20/06/2024	IN	TIKER/45123478	41125274		SANDHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11	2,903.00	0.00	54,465.00
20/06/2024	IN	TIKER/45123991	41125773		AMITH DM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	63,899.00
21/06/2024	IN	TIKER/45125159	41127048		HASEEB DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,24	3,938.00	0.00	67,837.00
24/06/2024	IN	TIKER/45129234	41131069		SHIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	69,405.00
25/06/2024	IN	TIKER/45131778	41133573		SANDHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11	943.00	0.00	70,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45136275	41138013		SANAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	72,444.00
28/06/2024	IN	TIKER/45137995	41139692		ROSE MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15,16,43,45,46,47	22,013.00	0.00	94,457.00
01/07/2024	IN	TIKER/45140829	41142491		ASWATHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21	8,710.00	0.00	103,167.00
01/07/2024	IN	TIKER/45141998	41143632		THANOOF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	112,601.00
02/07/2024	IN	TIKER/45142338	41143955		ROSE MARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	5,237.00	0.00	117,838.00
04/07/2024	IN	TIKER/45145996	41147578		JESSY DENTCARE HI-TECH ACRYLIC PD 2-3 TEETH (TEETH SETTING)-44,45,46	1,181.00	0.00	119,019.00
06/07/2024	IN	TIKER/45151113	41152684		ASWATHY DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	130,557.00
08/07/2024	IN	TIKER/45152611	41154182		JESSY DENTCARE HI-TECH ACRYLIC PD 2-3 TEETH (ACRYLISING)-44,45,46	998.00	0.00	131,555.00
09/07/2024	IN	TIKER/45155235	41156800		JINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18	4,557.00	0.00	136,112.00
17/07/2024	IN	TIKER/45166896	41168453		DHINESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	140,815.00
17/07/2024	IN	TIKER/45168270	41169823		JINI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18	3,281.00	0.00	144,096.00
18/07/2024	IN	TIKER/45169060	41170612		SHARDUL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	155,634.00
18/07/2024	IN	TIKER/45169331	41170883		MINI CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	157,202.00
						157,202.00	36,298.00	
							*Period Closing Bal.:	157,202.00