



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/08/2024
CLT000684 - RAJESH R MANUEL

							*Period Opening Bal.:	94,457.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
22/07/2024	IN	TIKER/45174951	41176495		ABRAHAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	158,226.00
22/07/2024	RC		26053678	rajeshmanuel2@oksbi-420458175254 Bank Transfer		0.00	998.00	157,228.00
22/07/2024	RC		26053675	rajeshmanuel2@okaxis-420420279611 Bank Transfer		0.00	1,181.00	156,047.00
23/07/2024	RC		26054466	rajeshmanuel2@okaxis-420543350440 Bank Transfer		0.00	94,457.00	61,590.00
23/07/2024	IN	TIKER/45177982	41180770		LEELAMMA MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	63,158.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45180156	41182941		THAHIRA N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	66,303.00
25/07/2024	IN	TIKER/45180539	41183324		VINCENT C J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	67,871.00
27/07/2024	IN	TIKER/45184652	41187611		AISWARYA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	71,016.00
29/07/2024	IN	TIKER/45187619	41190570		SHARDUL DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	942.00	0.00	71,958.00
01/08/2024	IN	TIKER/45193233	41196417		YUKTHA K V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21	5,807.00	0.00	77,765.00
05/08/2024	IN	TIKER/45198762	41201923		YUKTHA K V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21	1,886.00	0.00	79,651.00
09/08/2024	IN	TIKER/45205960	41209111		JESSY GEORGE DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	80,675.00
09/08/2024	IN	TIKER/45206998	41210149		GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	82,243.00
12/08/2024	IN	TIKER/45209555	41212700		DR MANI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,23,24,25,26,27	1,311.00	0.00	83,554.00
14/08/2024	RC		26066638	Bank Transfer		0.00	2,592.00	80,962.00
20/08/2024	IN	TIKER/45223526	41227671		RAJEESH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27	2,615.00	0.00	83,577.00
						88,348.00	99,228.00	
							*Period Closing Bal.:	83,577.00