



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 29/07/2024**  
**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/45141998	41143632		THANOOF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	103,891.00
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	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	RC		26053678	rajeshmanuel2@oksbi-420458175254 Bank Transfer		0.00	998.00	156,204.00
22/07/2024	RC		26053675	rajeshmanuel2@okaxis-420420279611 Bank Transfer		0.00	1,181.00	155,023.00
22/07/2024	IN	TIKER/45174951	41176495		ABRAHAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	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/45180539	41183324		VINCENT C J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	64,726.00
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	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
						<b>74,137.00</b>	<b>96,636.00</b>	
							*Period Closing Bal.:	71,958.00