



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
EKM000090 - NOVOCARE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	380,275.00
02/07/2024	IN	TIKER/45142731	41144337		MEERU NAIR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	380,632.00	
02/07/2024	RC		26045076	Bank Transfer		0.00	106,755.00	273,877.00	
05/07/2024	IN	TIKER/45148130	41149710		RAHMA MOHAMMED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,34,35,36,37	6,536.00	0.00	280,413.00	
05/07/2024	IN	TIKER/45148184	41149764		MEERA NAIR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	292,870.00	
05/07/2024	IN	TIKER/45148971	41150551		HAWA ABDULLAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,434.00	0.00	302,304.00	
06/07/2024	IN	TIKER/45149912	41151492		SHEILA JOY DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	304,614.00	
07/07/2024	IN	TIKER/45151764	41153335		AMINATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	307,759.00	
08/07/2024	IN	TIKER/45152847	41154418		MISHKA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	310,904.00	
09/07/2024	RC		26048305	Bank Transfer		0.00	125,000.00	185,904.00	
09/07/2024	IN	TIKER/45154267	41155835		RACHANA MOHIYIDDIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	189,750.00	
09/07/2024	IN	TIKER/45153826	41155396		BENAZERA 3D PRINTED CAST FULL ARCH-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	191,309.00	
12/07/2024	IN	TIKER/45159439	41161001		MEERA NAIR DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	194,197.00	
16/07/2024	IN	TIKER/45165297	41166855		SUSAN MATHEW DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	195,352.00	
16/07/2024	IN	TIKER/45165298	41166856		SUSAN MATHEW DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	235,155.00	
20/07/2024	IN	TIKER/45172857	41174403		AMINA NAZIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	236,426.00	
22/07/2024	IN	TIKER/45175514	41177058		SHYAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	9,434.00	0.00	245,860.00	

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22/07/2024	IN	TIKER/45175764	41177308		SHEILA JOY DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	247,435.00
25/07/2024	IN	TIKER/45180288	41183073		ANANTHA KRISHNAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	248,590.00
29/07/2024	IN	TIKER/45187535	41190486		APARNA GEORGE DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	270,585.00
30/07/2024	RC		26058586	Bank Transfer		0.00	75,000.00	195,585.00
31/07/2024	IN	TIKER/45191397	41194581		ASWANTH K T DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	232,411.00
						158,891.00	306,755.00	
							*Period Closing Bal.:	232,411.00