



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
EKM000247 - CINIL MATHEW

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		41,062.00
03/07/2024	IN	TIKER/45144552	41146139		MADEENA DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,221.00	0.00	46,283.00
04/07/2024	IN	TIKER/45147540	41149120		JANCY BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	47,671.00
04/07/2024	RC		26046494	Bank Transfer		0.00	30,000.00	17,671.00
15/07/2024	IN	TIKER/45163797	41165355		JOSMARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,37	1,460.00	0.00	19,131.00
17/07/2024	IN	TIKER/45167158	41168714		RAMESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	20,024.00
18/07/2024	IN	TIKER/45168935	41170487		ESHIKA JISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	22,120.00
18/07/2024	IN	TIKER/45169920	41171469		JOSMARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,508.00
18/07/2024	RC		26052656	Bank Transfer		0.00	11,062.00	12,446.00
20/07/2024	IN	TIKER/45172726	41174272		DEEPAK KAINTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	13,717.00
25/07/2024	IN	TIKER/45180392	41183177		NEHA SIJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,988.00
25/07/2024	IN	TIKER/45181194	41183977		MOHAMMED SABIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	16,376.00
28/07/2024	IN	TIKER/45185983	41188937		MURUGESHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,764.00
29/07/2024	IN	TIKER/45187750	41190701		ELSY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	19,152.00
						19,152.00	41,062.00	
						*Period Closing Bal.:		19,152.00