



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/01/2024 To Date : 29/06/2024
EKM000265 - AINSON SIMON

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
18/02/2024	IN	TI/35337619	31463689		DEVI MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,35,36,37		8,383.00	0.00	8,383.00
04/03/2024	RC		16155587	ainsonsimon@ibl-406438978286 Bank Transfer			0.00	8,383.00	0.00
08/04/2024	IN	TIKER/45011579	41011515		NIMISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31,32		11,530.00	0.00	11,530.00
08/04/2024	IN	TIKER/45012061	41011990		SUNIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46		2,957.00	0.00	14,487.00
08/04/2024	IN	TIKER/45012374	41012301		SUNIL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21		687.00	0.00	15,174.00
13/04/2024	IN	TIKER/45019734	41019624		SUNIL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11		693.00	0.00	15,867.00
14/04/2024	IN	TIKER/45021277	41021156		LALY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32		6,271.00	0.00	22,138.00
19/04/2024	IN	TIKER/45029109	41028929		JEROSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17		7,838.00	0.00	29,976.00
01/05/2024	RC		26013880	Bank Transfer			0.00	11,530.00	18,446.00
02/05/2024	RC		26013948	Bank Transfer			0.00	14,109.00	4,337.00
04/05/2024	IN	TIKER/45051394	41051109		ALEN GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,35,36,37		10,974.00	0.00	15,311.00
06/05/2024	RC		26016122	Bank Transfer			0.00	3,650.00	11,661.00
09/05/2024	IN	TIKER/45058553	41059492		JOSHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,46		7,838.00	0.00	19,499.00
10/05/2024	IN	TIKER/45060328	41061253		ALAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41		693.00	0.00	20,192.00
14/05/2024	RT		141001445	CD/AP-1304/TI/45012374/687/COO/W/T CHANGE			0.00	687.00	19,505.00
23/05/2024	IN	TIKER/45081226	41082002		BEENA BABY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26		4,703.00	0.00	24,208.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45089067	41089796		AGNAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,703.00	0.00	28,911.00
29/05/2024	IN	TIKER/45090481	41091207		JABAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	31,007.00
01/06/2024	IN	TIKER/45095258	41096948		CHRISTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,103.00
03/06/2024	RC		26028997	Bank Transfer		0.00	31,007.00	2,096.00
10/06/2024	RC		26033070	Bank Transfer		0.00	2,096.00	0.00
12/06/2024	IN	TIKER/45111542	41113068		NITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	6,271.00
12/06/2024	IN	TIKER/45112237	41113757		BIRUNDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	9,406.00
13/06/2024	IN	TIKER/45112534	41114055		MARY LIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,502.00
13/06/2024	IN	TIKER/45112717	41114238		MINI CYRIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	16,205.00
14/06/2024	IN	TIKER/45114407	41115914		BINU RUPESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,16,21	6,271.00	0.00	22,476.00
18/06/2024	IN	TIKER/45119892	41121761		BIBIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,572.00
						96,034.00	71,462.00	
							*Period Closing Bal.:	24,572.00