



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 12/07/2024

EKM000318 - AMRITA INSTITUTE OF MEDICAL SCIENCE DEPT. OF FACULTY

							*Period Opening Bal.:	454,249.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45144551	41146138		JOSE MARIA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	4,829.00	0.00	459,078.00
03/07/2024	IN	TIKER/45144555	41146142		JOSE MARIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	462,924.00
04/07/2024	IN	TIKER/45146569	41148149		ANITHA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,24,26	3,925.00	0.00	466,849.00
04/07/2024	IN	TIKER/45146762	41148342		VIJIE THAMBI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	469,264.00
04/07/2024	RC		26045867	Bank Transfer		0.00	73,942.00	395,322.00
05/07/2024	IN	TIKER/45147983	41149563		PREETHI BENNY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-33,34,35	3,925.00	0.00	399,247.00
06/07/2024	RC		26046956	Bank Transfer		0.00	27,078.00	372,169.00
06/07/2024	JE		2951329			4,192.00	0.00	376,361.00
06/07/2024	IN	TIKER/45151008	41152579		MARELA JOELLE MARIA DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,829.00	0.00	381,190.00
06/07/2024	JE		2948450			9,548.00	0.00	390,738.00
06/07/2024	JE		2948430			34,124.00	0.00	424,862.00
06/07/2024	JE		2948411			30,590.00	0.00	455,452.00
08/07/2024	IN	TIKER/45152331	41153902		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	457,020.00
09/07/2024	IN	TIKER/45154419	41155987		SURENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,37	3,925.00	0.00	460,945.00
09/07/2024	IN	TIKER/45154789	41156357		ASOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	462,513.00
09/07/2024	IN	TIKER/45155380	41156944		KARTHIKA V S IPS EMAX PRESS LAYERING CROWN-11,12,21	9,963.00	0.00	472,476.00
10/07/2024	IN	TIKER/45156112	41157676		ABIJITH P SUBASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	480,168.00
10/07/2024	IN	TIKER/45156740	41158304		HAPPY MOL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	485,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	IN	TIKER/45157162	41158726		DENCIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	486,568.00
11/07/2024	IN	TIKER/45158582	41160144		PRAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,37	3,925.00	0.00	490,493.00
11/07/2024	IN	TIKER/45158842	41160404		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,46,47	7,850.00	0.00	498,343.00
11/07/2024	IN	TIKER/45159206	41160768		SREELETHA CHERAKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,14,15,17,21,22,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,15,17,21,22,24,25	11,774.00	0.00	510,117.00
						156,888.00	101,020.00	
							*Period Closing Bal.:	510,117.00