



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
EKM000348 - JOSE EMMANUEL

							*Period Opening Bal.:	-7,153.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045916	41045652		SUMATHY RATHANAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32	42,308.00	0.00	35,155.00
02/05/2024	IN	TIKER/45047535	41047264		SUMATHY RATHANAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	36,723.00
04/05/2024	IN	TIKER/45050918	41050634		KUNHIBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	38,291.00
04/05/2024	IN	TIKER/45051238	41050953		JOSE PETER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	38,714.00
04/05/2024	IN	TIKER/45051354	41051069		RUBY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	40,282.00
08/05/2024	IN	TIKER/45056834	41057783		NEETHA RANI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	40,993.00
10/05/2024	IN	TIKER/45060502	41061427		FAZINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	44,128.00
13/05/2024	IN	TIKER/45064235	41065140		DAISAMMA CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,21,22,23,24,25,45,4 6,47,35	18,812.00	0.00	62,940.00
13/05/2024	IN	TIKER/45065257	41066158		JOSE PETER DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	64,197.00
14/05/2024	IN	TIKER/45065421	41066321		JONATHAN C DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	68,043.00
15/05/2024	IN	TIKER/45067420	41068314		MATHEW JOSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	72,746.00
17/05/2024	RC		26021957	Cash Amount Received		0.00	25,000.00	47,746.00
17/05/2024	RC		26021958	Cash Amount Received		0.00	25,000.00	22,746.00
17/05/2024	RC		26021959	Cash Amount Received		0.00	25,000.00	-2,254.00
17/05/2024	RC		26022002	Cash Amount Received		0.00	5,000.00	-7,254.00
21/05/2024	IN	TIKER/45076858	41077666		ROSE THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-5,686.00

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22/05/2024	IN	TIKER/45078710	41079508		ELSA SUSAN BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	-2,551.00
22/05/2024	IN	TIKER/45079950	41080734		JOSE PETER DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	-973.00
30/05/2024	IN	TIKER/45092524	41093232		GIGI THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	595.00
						87,748.00	80,000.00	
							*Period Closing Bal.:	595.00