



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
EKM000426 - INDIRAGANDHI CO-OP-HOSPITAL E K M

							*Period Opening Bal.:	57,243.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095118	41096810		KUMARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16,25,46	8,383.00	0.00	65,626.00
01/06/2024	IN	TIKER/45096234	41097918		ABRAHAM NAINAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	67,194.00
02/06/2024	IN	TIKER/45096553	41098234		NICEY V GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	68,762.00
08/06/2024	IN	TIKER/45105435	41107028		JAISON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	70,858.00
12/06/2024	RC		26034545	Bank Transfer		0.00	22,013.00	48,845.00
13/06/2024	IN	TIKER/45112677	41114198		MEENA L TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,31,32 , 3D PRINTED CAST QUARTER ARCH-41,42,31,32	2,079.00	0.00	50,924.00
15/06/2024	IN	TIKER/45117315	41118773		MEGHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	54,069.00
16/06/2024	IN	TIKER/45118142	41119593		HARI KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	55,637.00
25/06/2024	RC		26040535	Bank Transfer		0.00	33,662.00	21,975.00
26/06/2024	IN	TIKER/45133898	41135667		AGUSTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	24,071.00
03/07/2024	JE		2963830			0.00	1,568.00	22,503.00
04/07/2024	IN	TIKER/45147399	41148979		OMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	24,071.00
12/07/2024	IN	TIKER/45159342	41160904		MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	42,940.00
13/07/2024	IN	TIKER/45162599	41164155		THRESIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	50,778.00
16/07/2024	IN	TIKER/45166396	41167953		SEBASTIN JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	5,241.00	0.00	56,019.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2024	IN	TIKER/45165780	41167337		SALY KUTTY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	60,211.00
25/07/2024	IN	TIKER/45180381	41183166		SEBASTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	69,645.00
01/08/2024	IN	TIKER/45192420	41195604		NEETHA ROSE MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	71,741.00
01/08/2024	IN	TIKER/45193279	41196463		GEORGE THOMAS M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	75,933.00
03/08/2024	IN	TIKER/45197423	41200595		RAM PAL SING DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	79,068.00
20/08/2024	IN	TIKER/45223911	41228056		SR ELSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	83,771.00
21/08/2024	IN	TIKER/45224325	41228470		SHILPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	86,916.00
23/08/2024	IN	TIKER/45228520	41232659		SHERLY CHACKO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	91,108.00
30/08/2024	IN	TIKER/45239190	41243627		NIRMALA VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	92,676.00
						92,676.00	57,243.00	
							*Period Closing Bal.:	92,676.00