



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
EKM000459 - CHERIAN K P

							*Period Opening Bal.:	77,444.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003239	41003219		MERINA SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	78,832.00
03/04/2024	IN	TIKER/45004170	41004143		KRISHNADAS P R DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	87,161.00
04/04/2024	IN	TIKER/45005790	41005755		SAJAN MATHEW DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	88,418.00
04/04/2024	IN	TIKER/45006768	41006727		HENRY LEO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	90,514.00
05/04/2024	IN	TIKER/45007269	41007228		LUCY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,23	2,776.00	0.00	93,290.00
06/04/2024	IN	TIKER/45009343	41009292		MERINA SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	94,678.00
06/04/2024	IN	TIKER/45010345	41010285		SAJAN MATHEW DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,297.00	0.00	96,975.00
08/04/2024	RC		26003227	cheriankphilip-1@okicici-409993576220 Bank Transfer		0.00	57,444.00	39,531.00
09/04/2024	IN	TIKER/45013760	41013676		VINEETHA CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	43,723.00
11/04/2024	IN	TIKER/45016412	41016321		CISSY GEORGE DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	45,111.00
13/04/2024	RC		26005524	cheriankphilip-1@okicici-447036724901 Bank Transfer		0.00	20,000.00	25,111.00
16/04/2024	IN	TIKER/45023913	41023775		RAMLA HAKKIM DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	26,571.00
17/04/2024	IN	TIKER/45025164	41025018		SITARAMA SHIRALKAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	2,573.00	0.00	29,144.00
17/04/2024	IN	TIKER/45025861	41025711		RAJESH S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	32,101.00
19/04/2024	IN	TIKER/45029344	41029163		KESHAV PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	34,197.00
26/04/2024	IN	TIKER/45040263	41040026		VISALAM BAPAT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	36,613.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2024	IN	TIKER/45042328	41042089		SAVITHA R PRABHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	39,758.00
						39,758.00	77,444.00	
						*Period Closing Bal.:		39,758.00