



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 29/06/2024  
EKM000873 - RADHAKRISHNAN S

								*Period Opening Bal.:	67,833.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/05/2024	IN	TIKER/45049705	41049429		JOHN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-35,36,37	788.00	0.00	68,621.00	
03/05/2024	RC		26015851	Cash Amount Received		0.00	15,000.00	53,621.00	
04/05/2024	IN	TIKER/45051165	41050881		GEORGE JOSEPH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-32,33	1,969.00	0.00	55,590.00	
07/05/2024	IN	TIKER/45055370	41055911		VINCY JULIET DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	880.00	0.00	56,470.00	
08/05/2024	IN	TIKER/45058210	41059146		SAROJA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	57,717.00	
10/05/2024	IN	TIKER/45061428	41062345		KAMLESH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	59,261.00	
12/05/2024	IN	TIKER/45063763	41064672		ALEENA REEBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	60,829.00	
15/05/2024	IN	TIKER/45067968	41068853		KAMLESH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	61,858.00	
19/05/2024	IN	TIKER/45074587	41075409		NIRMAL K R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	66,050.00	
22/05/2024	RC		26024446	Cash Amount Received		0.00	25,000.00	41,050.00	
25/05/2024	IN	TIKER/45085448	41086201		JAIBY AGUSTINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	43,146.00	
28/05/2024	IN	TIKER/45088442	41089177		ANUSHA ANTHONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	46,281.00	
28/05/2024	IN	TIKER/45088545	41089278		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	48,377.00	
30/05/2024	IN	TIKER/45092668	41093374		RIZNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	50,473.00	
31/05/2024	RC		26028340	lplakshmipriya0@okaxis-415210244233 Bank Transfer		0.00	40,000.00	10,473.00	
01/06/2024	IN	TIKER/45096080	41097766		KOMALA SURENDRAN DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	11,195.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097851	41099521		BIJU MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	15,387.00
03/06/2024	IN	TIKER/45097862	41099532		SAL PETTAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	19,233.00
07/06/2024	IN	TIKER/45105083	41106676		HAFSA YOOSAF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,45,46,47	18,869.00	0.00	38,102.00
08/06/2024	IN	TIKER/45105313	41106906		HAFSA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	40,714.00
10/06/2024	IN	TIKER/45107188	41108770		SHALATE ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	50,120.00
12/06/2024	IN	TIKER/45112242	41113762		SHEELA SOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	52,216.00
13/06/2024	IN	TIKER/45113213	41114728		VIVEKANDA PADMAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	55,361.00
14/06/2024	IN	TIKER/45114410	41115917		SANDHYA MALLYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	57,457.00
14/06/2024	IN	TIKER/45114719	41116222		JAYANTHI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	59,553.00
18/06/2024	IN	TIKER/45120045	41121908		SUJATHA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	61,649.00
18/06/2024	IN	TIKER/45120254	41122111		SONY SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	71,083.00
25/06/2024	IN	TIKER/45131817	41133611		ALI BABU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	73,052.00
26/06/2024	IN	TIKER/45132938	41134720		PRASANNAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	75,148.00
29/06/2024	IN	TIKER/45138372	41140059		NOUSIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	78,293.00
						<b>90,460.00</b>	<b>80,000.00</b>	
							*Period Closing Bal.:	78,293.00