



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 23/08/2024
EKM001197 - RAJKRISHNAN C

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
|-------------|---------|----------------|----------|---|---|----------|----------|-----------------------|----------|
| | | | | | | | | *Period Opening Bal.: | 6,044.00 |
| 01/07/2024 | IN | TIKER/45140614 | 41142277 | | JAYADEVAN MUNDAANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 6,737.00 | |
| 03/07/2024 | IN | TIKER/45144516 | 41146103 | | SHASHIPRABHA VAID SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 7,430.00 | |
| 04/07/2024 | IN | TIKER/45146364 | 41147945 | | SHAHEENA A V TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,26,27 | 939.00 | 0.00 | 8,369.00 | |
| 13/07/2024 | IN | TIKER/45162276 | 41163833 | | DR.MURALIKRISHNA MENON SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 9,062.00 | |
| 19/07/2024 | RC | | 26052549 | kochiraaj13@oksbi-420114496248 Bank Transfer | | 0.00 | 6,044.00 | 3,018.00 | |
| 19/07/2024 | IN | TIKER/45171127 | 41172675 | | VENUGOPALAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48 | 2,096.00 | 0.00 | 5,114.00 | |
| 13/08/2024 | IN | TIKER/45211592 | 41214732 | | ANUPAMA KOROTH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,26 | 5,336.00 | 0.00 | 10,450.00 | |
| 16/08/2024 | RC | | 26067039 | kochiraaj13@oksbi-422985629212 Bank Transfer | | 0.00 | 5,114.00 | 5,336.00 | |
| 17/08/2024 | IN | TIKER/45219479 | 41222613 | | ANUPAMA KOROTH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,26 | 5,336.00 | 0.00 | 10,672.00 | |
| 21/08/2024 | RC | | 26069563 | kochiraaj13@okicici-423498060917 Bank Transfer | | 0.00 | 5,336.00 | 5,336.00 | |
| 22/08/2024 | IN | TIKER/45226348 | 41230492 | disc-90/25.806%/teethsetting(set by dr) | KOCHUTHRESIA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , IVOCCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37 | 7,396.00 | 0.00 | 12,732.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

| | | | | | | | | |
|--|--|--|--|--|--|------------------|------------------|--|
| | | | | | | 23,182.00 | 16,494.00 | |
|--|--|--|--|--|--|------------------|------------------|--|

| | | | | | | | | |
|--|--|--|--|--|--|-----------------------|--|-----------|
| | | | | | | *Period Closing Bal.: | | 12,732.00 |
|--|--|--|--|--|--|-----------------------|--|-----------|