



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
EKM001287 - JOSEPH VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	35,944.00
02/08/2024	IN	TIKER/45195093	41198268		BOBBY PETER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	39,869.00
02/08/2024	IN	TIKER/45195147	41198322		B .A XAVIER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	43,014.00
02/08/2024	IN	TIKER/45195279	41198453		CEEMA MATHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	44,402.00
03/08/2024	IN	TIKER/45195782	41198957		JOSEPH KORAH IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	47,228.00
03/08/2024	IN	TIKER/45195824	41198998		MARIA VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	48,616.00
06/08/2024	IN	TIKER/45199629	41202789		SARFRAZ SAFIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	54,906.00
09/08/2024	RC		26064770	Bank Transfer		0.00	35,944.00	18,962.00
11/08/2024	IN	TIKER/45209244	41212389		SIMMY AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,350.00
13/08/2024	IN	TIKER/45211372	41214512		REMA DENTCARE NOVA PFM ENDOCROWN-36	1,943.00	0.00	22,293.00
13/08/2024	IN	TIKER/45212615	41215755		JITHIN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	23,681.00
23/08/2024	IN	TIKER/45229514	41233649		POOJA SUSAN THOMAS IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	26,507.00
24/08/2024	IN	TIKER/45229859	41233994		ANJANA SANJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,895.00
27/08/2024	IN	TIKER/45234333	41238773		VINCY JOSE DENTCARE NOVA PFM ENDOCROWN-17	1,943.00	0.00	29,838.00
27/08/2024	IN	TIKER/45234400	41238840		RENU DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21	2,907.00	0.00	32,745.00
28/08/2024	IN	TIKER/45235996	41240435		REMA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	35,357.00
31/08/2024	IN	TIKER/45241279	41245833		ROSE MARY JOHNSON IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	41,999.00
						<b>41,999.00</b>	<b>35,944.00</b>	
							*Period Closing Bal.:	41,999.00