



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 01/11/2024
EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	37,901.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	RC		26091104	Bank Transfer		0.00	15,000.00	22,901.00
02/10/2024	IN	TIKER/45290070	41295658		MK SOMAN DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	2,264.00	0.00	25,165.00
05/10/2024	IN	TIKER/45295484	41302052		VEERABHADRAPPA HUGAR CISF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	27,261.00
05/10/2024	IN	TIKER/45296498	41303066		CHHANDA MANDAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-37	1,045.00	0.00	28,306.00
06/10/2024	RC		26093019	Bank Transfer		0.00	2,000.00	26,306.00
07/10/2024	IN	TIKER/45298672	41305498	disc-90/12.632%/teethsetting(lkess acryrock teeth)	MK SOMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,46,47,31,36,37	2,966.00	0.00	29,272.00
08/10/2024	IN	TIKER/45299430	41306301		NIRMAL GOPINATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	32,417.00
09/10/2024	RC		26094652	Bank Transfer		0.00	4,000.00	28,417.00
11/10/2024	IN	TIKER/45305498	41312360		CHHANDA MANDAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-37	1,247.00	0.00	29,664.00
13/10/2024	IN	TIKER/45307481	41314343		SHALINI RAMACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	3,663.00	0.00	33,327.00
16/10/2024	IN	TIKER/45311180	41318387		MK SOMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,47,31,36,37	3,143.00	0.00	36,470.00
16/10/2024	RC		26097586	Bank Transfer		0.00	2,000.00	34,470.00
16/10/2024	RC		26097613	Bank Transfer		0.00	3,500.00	30,970.00
17/10/2024	IN	TIKER/45312706	41319954		HRIDYA K NAIR HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	32,348.00
17/10/2024	RC		26098260	Bank Transfer		0.00	7,000.00	25,348.00
18/10/2024	RC		26098873	Bank Transfer		0.00	4,000.00	21,348.00
18/10/2024	IN	TIKER/45314590	41321973		RENJISHA RAJESH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	22,726.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2024	IN	TIKER/45316102	41323488		LAVANYA K S HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	23,415.00
19/10/2024	IN	TIKER/45316162	41323548		ANEESH MOHAN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	24,793.00
19/10/2024	IN	TIKER/45317248	41324632		POONAM PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	26,463.00
19/10/2024	RT	41303066	141006161	CD/OT330/45296498/1045/BIJU SIR/WORK TYPE CHANGE		0.00	1,045.00	25,418.00
19/10/2024	RC		26099571	Bank Transfer		0.00	1,000.00	24,418.00
22/10/2024	RT	41295658	141006380	CD/OT261/45290070/2264/BIJU SIR/WORK TYPE CHANGE		0.00	2,264.00	22,154.00
22/10/2024	RC		26100559	Bank Transfer		0.00	1,500.00	20,654.00
22/10/2024	RC		26100565	Bank Transfer		0.00	2,500.00	18,154.00
24/10/2024	IN	TIKER/45323159	41330749		SREEDEVI T HARINADH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	20,338.00
24/10/2024	IN	TIKER/45323386	41330976		SANJEEV A G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	22,008.00
24/10/2024	IN	TIKER/45324304	41331892		SREENITH NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	23,678.00
25/10/2024	IN	TIKER/45325003	41332764		BALU JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36	6,552.00	0.00	30,230.00
28/10/2024	RC		26103309	doctor.abhishek.nair-2@okaxis-4668406156 95		0.00	2,500.00	27,730.00
29/10/2024	RC		26104158	Bank Transfer		0.00	7,000.00	20,730.00
						38,138.00	55,309.00	
						*Period Closing Bal.:		20,730.00