



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2024 To Date : 18/12/2024
EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,732.00
02/12/2024	IN	TIKER/45381182	41391132		SURENDRAN P V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	20,008.00
03/12/2024	IN	TIKER/45383336	41393381		MARIA BOON K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	22,192.00
03/12/2024	RC		26121923	Bank Transfer		0.00	3,500.00	18,692.00
04/12/2024	IN	TIKER/45385619	41395683		SREEKARAN B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	20,876.00
08/12/2024	RC		26124824	Bank Transfer		0.00	8,000.00	12,876.00
08/12/2024	RC		26124825	Bank Transfer		0.00	1,000.00	11,876.00
09/12/2024	IN	TIKER/45391689	41401959		BIBITHA JOHNSON ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-26 , HAWLEYS APPLIANCE (RETAINER)-11	1,086.00	0.00	12,962.00
12/12/2024	IN	TIKER/45397136	41407929		ANANDHAN M R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	15,146.00
14/12/2024	IN	TIKER/45401870	41412933		POOJA MARY PAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	17,330.00
15/12/2024	RC		26127765	abhi.nair.sr-5@okaxis-471699695377 Bank Transfer		0.00	2,500.00	14,830.00
						13,098.00	15,000.00	
						*Period Closing Bal.:		14,830.00