



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/09/2024 To Date : 19/10/2024
EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	65,498.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45272739	41278351		SALEENA GANGADHARAN DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	68,118.00
23/09/2024	IN	TIKER/45275163	41280774		GEEVAR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	74,210.00
25/09/2024	IN	TIKER/45278804	41284409		GEEVAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	75,365.00
25/09/2024	IN	TIKER/45278810	41284415		GEEVAR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	118,010.00
27/09/2024	IN	TIKER/45282640	41288239		ADHYA VINOD BAND & LOOP (SPACE MAINTAINER)-15,25 , STANDARD BAND (MISCELLANEOUS)-15,25	2,106.00	0.00	120,116.00
30/09/2024	RC		26089457	doctor.abhishek.nair-2@okaxis-4640865342 99		0.00	85,000.00	35,116.00
30/09/2024	IN	TIKER/45286687	41292286		SARATH KRISHNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	35,805.00
30/09/2024	IN	TIKER/45286708	41292307	address change	VISHWAJITH M NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	37,901.00
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

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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	IN	TIKER/45314590	41321973		RENJISHA RAJESH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	26,726.00
18/10/2024	RC		26098873	Bank Transfer		0.00	4,000.00	22,726.00
						79,728.00	122,500.00	
						*Period Closing Bal.:		22,726.00