



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/10/2024 To Date : 26/10/2024
EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	28,417.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	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
19/10/2024	RC		26099571	Bank Transfer		0.00	1,000.00	21,726.00
19/10/2024	RT	41303066	141006161	CD/OT330/45296498/1045/BIJU SIR/WORK TYPE CHANGE		0.00	1,045.00	20,681.00
19/10/2024	IN	TIKER/45317248	41324632		POONAM PANDEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,670.00	0.00	22,351.00
19/10/2024	IN	TIKER/45316162	41323548		ANEESH MOHAN HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	23,729.00
19/10/2024	IN	TIKER/45316102	41323488		LAVANYA K S HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						26,622.00	24,809.00	
							*Period Closing Bal.:	30,230.00