



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/09/2024
EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

							*Period Opening Bal.:	42,968.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095001	41096695		SANCHITA LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,536.00
05/06/2024	IN	TIKER/45101039	41102676		REGHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	2,615.00	0.00	47,151.00
06/06/2024	IN	TIKER/45102096	41103721		MANEESH MOHAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	47,777.00
07/06/2024	IN	TIKER/45104906	41106500		RABEKA ANN KURUVILA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	48,932.00
07/06/2024	IN	TIKER/45104908	41106502		RABEKA ANN KURUVILA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	94,691.00
08/06/2024	IN	TIKER/45106501	41108088		REGHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,922.00	0.00	98,613.00
10/06/2024	RC		26033493	Bank Transfer		0.00	43,000.00	55,613.00
13/07/2024	IN	TIKER/45161759	41163317		JINCY JOYS DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	56,637.00
18/07/2024	IN	TIKER/45168693	41170246		MIDHUN RAMACHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	58,733.00
22/07/2024	IN	TIKER/45176120	41177664		SARANGA K S HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	59,422.00
25/07/2024	RC		26055604	doctor.abhishek.nair-2@okaxis-4207176469 87		0.00	20,000.00	39,422.00
01/08/2024	IN	TIKER/45192795	41195979		RAMAKRISHNA MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	40,990.00
02/08/2024	IN	TIKER/45194739	41197914		SRAGHA MURALI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	41,679.00
03/08/2024	IN	TIKER/45196055	41199229		SUMA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	43,247.00
06/08/2024	IN	TIKER/45200926	41204080		VASUDEVA KURUP DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-11	977.00	0.00	44,224.00
07/08/2024	IN	TIKER/45203098	41206250		VASUDEVA KURUP DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-11,25	1,445.00	0.00	45,669.00
08/08/2024	IN	TIKER/45203306	41206458		ANU HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	47,047.00

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12/08/2024	IN	TIKER/45209570	41212715		B RAMADHEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	49,143.00
13/08/2024	RT	41204080	141004116	CD/AG259/45200926/977/BP SIR/UNIT CNG A/T		0.00	977.00	48,166.00
16/08/2024	IN	TIKER/45218322	41221457		OMANA RAVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,21,22,23,24,25,26, 41,42,43,46,47,31,32,36,37	557.00	0.00	48,723.00
20/08/2024	IN	TIKER/45222832	41226978		VINEETH K ASHOKAN BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	50,222.00
20/08/2024	IN	TIKER/45222963	41227109		OMANA RAVI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-14,15,16,21,22,23,24,25, 26,41,42,46,47,31,32,36,37	4,410.00	0.00	54,632.00
20/08/2024	IN	TIKER/45224115	41228260		PARTHA TEWARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	56,200.00
23/08/2024	IN	TIKER/45228184	41232326		OMANA RAVI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,15,16,21,22,23,2 4,25,26,41,42,46,47,31,32,36,37	4,595.00	0.00	60,795.00
24/08/2024	IN	TIKER/45230952	41235087		MAHEESH MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	62,363.00
06/09/2024	IN	TIKER/45250610	41255361		RAMAKRISHNA MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	65,498.00
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
						141,125.00	63,977.00	
							*Period Closing Bal.:	120,116.00