



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024
EKM001449 - RIYA MARIAM RAJU

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/04/2024	IN	TIKER/45012852	41012776		SUBY LANCY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	1,969.00	
02/05/2024	RC		26014725	riya.raju04-2@okhdfcbank-412338138018 Bank Transfer		0.00	1,969.00	0.00	
16/05/2024	IN	TIKER/45069273	41070136		SUNANDA SURESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	
24/05/2024	IN	TIKER/45083419	41084182		BIJU ALEX DENTCARE L C COMPOSITE INLAY-36	2,079.00	0.00	3,465.00	
10/06/2024	IN	TIKER/45107653	41109230		RAHMATHBI B P DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	26,542.00	
11/06/2024	IN	TIKER/45110094	41111633		ZEETA JOE DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	81,006.00	
12/06/2024	IN	TIKER/45110838	41112372		BINU MON TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	81,767.00	
18/06/2024	RC		26037234	Bank Transfer		0.00	26,542.00	55,225.00	
22/06/2024	IN	TIKER/45128612	41130448		ASWINI J DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	78,302.00	
26/06/2024	IN	TIKER/45134152	41135918		NIMISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	115,128.00	
27/06/2024	IN	TIKER/45135956	41137699		AKHIL JOSE DENTCARE L C COMPOSITE ONLAY-26	2,079.00	0.00	117,207.00	
28/06/2024	JE		2928628			5,337.00	0.00	122,544.00	
28/06/2024	RC		26041945	Bank Transfer		0.00	5,337.00	117,207.00	
02/07/2024	IN	TIKER/45143624	41145211		NAILAH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	159,988.00	
06/07/2024	IN	TIKER/45150998	41152569		NAILAH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	161,143.00	
18/07/2024	RT		141003298	JL49/TIKER/45107653/APPROVED BY F.M/W/T CHANGE		0.00	23,077.00	138,066.00	
18/07/2024	IN	TIKER/45169211	41170763	C/N FOR WORK TYPE CHANGE	RAHMATHBI B P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	156,935.00	

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19/07/2024	IN	TIKER/45171001	41172549		PREENA THACHIL DENTCARE L C COMPOSITE INLAY-26	2,079.00	0.00	159,014.00
30/07/2024	RC		26058258	Bank Transfer		0.00	55,175.00	103,839.00
31/07/2024	IN	TIKER/45190158	41193343		KARTHIKA P SANKAR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	137,687.00
05/08/2024	IN	TIKER/45198299	41201470		ABIN KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	27,780.00	0.00	165,467.00
09/08/2024	IN	TIKER/45205501	41208652		ABIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , IPS EMAX PRESS LAYERING VENEER-11,21	20,977.00	0.00	186,444.00
						298,544.00	112,100.00	
						*Period Closing Bal.:		186,444.00