



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2024 To Date : 15/08/2024
 IDU000064 - DR LOVIN DENTAL ORTHODONTIC CENTER

							*Period Opening Bal.:	8,652.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	IN	TIKER/45125314	41127203		ANANDHU VIJAYAN OG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	13,355.00
25/06/2024	IN	TIKER/45131992	41133785		ANN MIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,923.00
27/06/2024	IN	TIKER/45136057	41137799		ELDHA SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,491.00
29/06/2024	RC		26042009	Bank Transfer		0.00	16,491.00	0.00
02/07/2024	IN	TIKER/45143014	41144604		BLESSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
07/07/2024	IN	TIKER/45151657	41153228		HANI P VARGHEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,664.00
08/07/2024	IN	MIKER/43600413	43600413	DFINE/LEASE/LEASE CHG/JUN-2024	DFINE/LEASE/LEASE CHG/JUN-2024-	6,313.00	0.00	9,977.00
09/07/2024	RC		26050521	Bank Transfer		0.00	6,313.00	3,664.00
19/07/2024	IN	TIKER/45170693	41172242		JOBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	5,760.00
20/07/2024	IN	TIKER/45172738	41174284		VALARMATHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	6,490.00
21/07/2024	IN	TIKER/45174348	41175892		CIYANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,058.00
22/07/2024	IN	TIKER/45175487	41177031		CIYANNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	9,082.00
22/07/2024	IN	TIKER/45175769	41177313		FRANCIS DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	10,106.00
28/07/2024	IN	TIKER/45186095	41189049		LALU PONNUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	11,674.00
30/07/2024	IN	TIKER/45188003	41191190		DONA CHACKO DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,591.00	0.00	14,265.00
30/07/2024	IN	TIKER/45189501	41192685		JOCY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	15,289.00
31/07/2024	RC		26058379	Bank Transfer		0.00	15,289.00	0.00
01/08/2024	IN	TIKER/45193434	41196618		ASHA K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36	1,969.00	0.00	1,969.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	IN	MIKER/43600446	43600446	DFINE/LEASE/LEASE CHG/JULY 2024	DFINE/LEASE/LEASE CHG/JULY 2024-	7,956.00	0.00	9,925.00
08/08/2024	RC		26063679	Bank Transfer		0.00	9,925.00	0.00
13/08/2024	IN	TIKER/45212920	41216060		RAJI SANIL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
						45,656.00	48,018.00	
						*Period Closing Bal.:		6,290.00