



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024  
ITY000337 - ERIC THOMAS

|             |         |                |          |  |  |           | *Period Opening Bal.: | 18,214.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 01/05/2024  | IN      | TIKER/45046370 | 41046102 |  | SOUMYA<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-11,12,13,21,22,23  | 1,871.00  | 0.00                  | 20,085.00 |
| 07/05/2024  | IN      | TIKER/45056345 | 41056876 |  | VINEETH<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,31  | 3,925.00  | 0.00                  | 24,010.00 |
| 09/05/2024  | RC      |                | 26018525 | Cash Amount Received                                 |  | 0.00      | 13,511.00             | 10,499.00 |
| 13/05/2024  | IN      | TIKER/45064864 | 41065765 |  | SOUMYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,23,24,25,26,2<br>7   | 15,677.00 | 0.00                  | 26,176.00 |
| 17/05/2024  | IN      | TIKER/45071512 | 41072356 |  | LISAMMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-11,12,13,14,15,16,17,21,22,<br>23,41,42,31,32,33,34,35,36,37   | 557.00    | 0.00                  | 26,733.00 |
| 17/05/2024  | IN      | TIKER/45071567 | 41072408 |  | GRACY<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-24,25,26,27  | 1,544.00  | 0.00                  | 28,277.00 |
| 22/05/2024  | IN      | TIKER/45079560 | 41080347 |  | LISAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,41,42,31,32,33,34,35,36  | 5,229.00  | 0.00                  | 33,506.00 |
| 23/05/2024  | IN      | TIKER/45081556 | 41082330 |  | GRACY<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (ACRYLISING)-24,25,26,27  | 1,029.00  | 0.00                  | 34,535.00 |
| 05/06/2024  | IN      | TIKER/45100276 | 41101919 |  | LJJO<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13  | 4,703.00  | 0.00                  | 39,238.00 |
| 10/06/2024  | RC      |                | 26032946 | Cash Amount Received                                 |  | 0.00      | 10,000.00             | 29,238.00 |
| 04/07/2024  | IN      | TIKER/45146395 | 41147976 |  | LISAMMA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23 , DENTCARE FLEX<br>SEMI-RIGID PD 7-10 TEETH<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23 | 4,820.00  | 0.00                  | 34,058.00 |
| 08/07/2024  | IN      | TIKER/45152018 | 41153589 |  | ADHITH K<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-16  | 1,024.00  | 0.00                  | 35,082.00 |
| 09/07/2024  | RC      |                | 26047488 | riyalizbeth16-2@okaxis-419113974452<br>Bank Transfer |  | 0.00      | 10,000.00             | 25,082.00 |
| 10/07/2024  | IN      | TIKER/45156344 | 41157908 |  | JOHN THOMAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27,35,36,37  | 9,406.00  | 0.00                  | 34,488.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit            | Credit                | Balance   |
|-------------|---------|----------------|-----------|---|---|------------------|-----------------------|-----------|
| 10/07/2024  | RT      | 41080347       | 141003126 | CD/JL130/45079560/5229/MERCY/WORK<br>TYPE CHANGE/AT |   | 0.00             | 5,229.00              | 29,259.00 |
| 11/07/2024  | IN      | TIKER/45158196 | 41159759  |   | LISAMMA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23 , DENTCARE FLEX<br>SEMI-RIGID PD 7-10 TEETH<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23 | 5,392.00         | 0.00                  | 34,651.00 |
| 13/07/2024  | IN      | TIKER/45162644 | 41164200  |   | JEWEL A<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-27 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-27  | 4,159.00         | 0.00                  | 38,810.00 |
| 20/07/2024  | IN      | TIKER/45173638 | 41175182  |   | SCARIYA K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-21,22,23,24,25  | 7,838.00         | 0.00                  | 46,648.00 |
| 21/07/2024  | IN      | TIKER/45174208 | 41175752  |   | MANU S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00         | 0.00                  | 48,216.00 |
| 21/07/2024  | IN      | TIKER/45174259 | 41175803  |   | REENA M<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24   | 1,568.00         | 0.00                  | 49,784.00 |
| 25/07/2024  | IN      | TIKER/45181384 | 41184167  |   | BINDHU CHERIAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13,14,23,24   | 12,579.00        | 0.00                  | 62,363.00 |
|             |         |                |           |   |   | <b>82,889.00</b> | <b>38,740.00</b>      |           |
|             |         |                |           |   |   |                  | *Period Closing Bal.: | 62,363.00 |