



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
KCY000053 - MATHEW VARKEY

							*Period Opening Bal.:	119,455.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26029361	Cash Amount Received		0.00	10,000.00	109,455.00
03/06/2024	IN	TIKER/45097019	41098697		KEERTHANA BAIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	111,551.00
03/06/2024	IN	TIKER/45098217	41099883		JIBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	112,186.00
05/06/2024	IN	TIKER/45100323	41101966		FADHIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	114,139.00
05/06/2024	IN	TIKER/45101001	41102640		MUHAMMED MAJID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	116,235.00
05/06/2024	RC		26031210	Cash Amount Received		0.00	16,500.00	99,735.00
06/06/2024	IN	TIKER/45103074	41104687	DISC-71/5%/D FINE DISCOUNT	DIANA THOMAS IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13 , IPS EMAX PRESS LAYERING VENEER-11,12,13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	23,563.00	0.00	123,298.00
06/06/2024	IN	TIKER/45103190	41104803		ATHIRA SATISH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	143,225.00
07/06/2024	IN	TIKER/45105089	41106682		BINDHU HURMIS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	144,496.00
07/06/2024	IN	TIKER/45104034	41105638		AJIMON TM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24,25	6,287.00	0.00	150,783.00
09/06/2024	IN	TIKER/45106995	41108577	DISC-71/5%/DFINE SCANNER	SELIN ANDREWS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	5,975.00	0.00	156,758.00
10/06/2024	IN	TIKER/45108175	41109747		SIMI MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	158,854.00
10/06/2024	RC		26033522	Cash Amount Received		0.00	23,500.00	135,354.00
11/06/2024	RC		26033573	athirasatheesh27@oksbi-416384930407 Bank Transfer		0.00	1,271.00	134,083.00
11/06/2024	IN	TIKER/45108952	41110516		ATHIRA SATHEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	135,354.00
11/06/2024	IN	TIKER/45110532	41112065		ROSE JOHNSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	137,450.00

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13/06/2024	IN	TIKER/45113359	41114870		ANNAMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	138,238.00
13/06/2024	RC		26035318	Cash Amount Received		0.00	8,000.00	130,238.00
14/06/2024	RC		26035752	Cash Amount Received		0.00	6,500.00	123,738.00
14/06/2024	IN	TIKER/45116019	41117486		NAZRIN PLATE REPAIR (MISCELLANEOUS)-11,41	819.00	0.00	124,557.00
15/06/2024	IN	TIKER/45117237	41118696		ROSE JOHNSON DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	125,712.00
15/06/2024	IN	TIKER/45117241	41118700	DISC 71/5% /D-FINE /1611	ROSE JOHNSON DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	32,155.00	0.00	157,867.00
15/06/2024	RC		26036586	Cash Amount Received		0.00	8,000.00	149,867.00
16/06/2024	IN	TIKER/45118501	41119949		DINSHA K PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	151,963.00
18/06/2024	RC		26037189	Cash Amount Received		0.00	12,000.00	139,963.00
19/06/2024	IN	TIKER/45122736	41124542		SINI JOMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	141,531.00
20/06/2024	RC		26038283	Cash Amount Received		0.00	15,700.00	125,831.00
20/06/2024	RC		26038282	Cash Amount Received		0.00	20,000.00	105,831.00
20/06/2024	IN	TIKER/45123496	41125292		PRAFIN JOSEPH ZACHARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	107,927.00
21/06/2024	IN	TIKER/45125231	41127120		SANGEETHA V HAWLEYS APPLIANCE-11,41	1,378.00	0.00	109,305.00
21/06/2024	IN	TIKER/45126252	41128116		ROSILY XAVIER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	114,008.00
25/06/2024	IN	TIKER/45131538	41133334	DISC 71/5%/D-FINE /1470	DIVYA K DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,327.00	0.00	143,335.00
25/06/2024	IN	TIKER/45132447	41134230		NAZAR M M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	149,606.00
27/06/2024	IN	TIKER/45134600	41136365		LAKSHMANAN PN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	151,702.00
27/06/2024	IN	TIKER/45136060	41137802		MILIN KS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	157,989.00
29/06/2024	IN	TIKER/45138734	41140421		MUHAMMAD HASIL ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-12 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,558.00	0.00	162,547.00

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