



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/11/2024 To Date : 03/12/2024
KGM000001 - ABY HORMICE

							*Period Opening Bal.:	62,104.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2024	IN	TIKER/45366872	41376282		LOWSY VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	20,874.00	0.00	82,978.00
22/11/2024	RC		26116202	Bank Transfer		0.00	40,000.00	42,978.00
23/11/2024	IN	TIKER/45369002	41378489		ANNIE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,835.00	0.00	45,813.00
23/11/2024	IN	TIKER/45369304	41378803		CHERIACHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	46,590.00
24/11/2024	IN	TIKER/45369569	41379074		ANTONY T R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	48,081.00
24/11/2024	IN	TIKER/45369721	41379226		LINCY STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24	2,818.00	0.00	50,899.00
25/11/2024	IN	TIKER/45369991	41379499		LISSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	52,390.00
25/11/2024	IN	TIKER/45371100	41380656		AUGSTHY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	55,372.00
26/11/2024	IN	TIKER/45372479	41382075		LALY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	57,341.00
26/11/2024	IN	TIKER/45372835	41382453		AMITH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	704.00	0.00	58,045.00
26/11/2024	RC		26117837	Bank Transfer		0.00	40,000.00	18,045.00
28/11/2024	IN	TIKER/45376286	41386044		GRACY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	704.00	0.00	18,749.00
28/11/2024	IN	TIKER/45376479	41386270		JOY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,46,47,32,36,37	2,615.00	0.00	21,364.00
28/11/2024	IN	TIKER/45376553	41386344		LEELA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-34	704.00	0.00	22,068.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	IN	TIKER/45378434	41388306		LOUSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	3,045.00	0.00	25,113.00
29/11/2024	IN	TIKER/45377154	41386950		JOSHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	26,604.00
30/11/2024	IN	TIKER/45379231	41389125		JOLLY P O PALATY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,48	4,368.00	0.00	30,972.00
30/11/2024	IN	TIKER/45379333	41389227		JOY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	33,067.00
30/11/2024	IN	TIKER/45379503	41389397		ROSSLY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	35,036.00
30/11/2024	IN	TIKER/45379789	41389699		PAULOSE DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	3,216.00	0.00	38,252.00
30/11/2024	IN	TIKER/45379888	41389800		JOY A Y DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	777.00	0.00	39,029.00
30/11/2024	IN	TIKER/45380266	41390194		CHINNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	40,520.00
30/11/2024	IN	TIKER/45380537	41390470		SHAINY JOY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	6,292.00	0.00	46,812.00
02/12/2024	IN	TIKER/45382551	41392562		SHAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	49,794.00
03/12/2024	IN	TIKER/45382749	41392759		JESSINTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	52,776.00
03/12/2024	IN	TIKER/45382841	41392851		JAYESH BABU ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	54,267.00
03/12/2024	IN	TIKER/45383052	41393093		ANNES DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	55,055.00
03/12/2024	IN	TIKER/45383208	41393249		ANUGRAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	57,239.00
03/12/2024	IN	TIKER/45383433	41393482		SANKARAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	61,807.00
						79,703.00	80,000.00	
							*Period Closing Bal.:	61,807.00