



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 04/07/2024
KGM000100 - THOMAS KURIAKOSE

							*Period Opening Bal.:	23,876.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45100287	41101930		BETSY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	24,569.00
15/06/2024	IN	TIKER/45117044	41118504		BINU VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	20,698.00	0.00	45,267.00
16/06/2024	IN	TIKER/45118429	41119878		GIBI TOMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,703.00	0.00	49,970.00
20/06/2024	IN	TIKER/45123845	41125632		SIMI VARGHESE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,23,24,25,26	23,077.00	0.00	73,047.00
22/06/2024	IN	TIKER/45127198	41129057		ANUGRAH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	2,426.00	0.00	75,473.00
22/06/2024	RC		26039300	Cash Amount Received		0.00	20,000.00	55,473.00
22/06/2024	RC		26039301	Cash Amount Received		0.00	25,000.00	30,473.00
25/06/2024	IN	TIKER/45132385	41134173		DILEEP KUMAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	31,248.00
26/06/2024	IN	TIKER/45134337	41136102		E V VARGHESE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	666.00	0.00	31,914.00
27/06/2024	IN	TIKER/45134957	41136721		BHAGI SOORAJ NAIR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	39,606.00
27/06/2024	IN	TIKER/45136024	41137766		JEWEL JOBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	49,040.00
28/06/2024	IN	TIKER/45137694	41139393		E V VARGHESE DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7	9,371.00	0.00	58,411.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	IN	TIKER/45137860	41139558		DILEEP KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	62,979.00
03/07/2024	IN	TIKER/45145937	41147519		ANU SAJU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21	666.00	0.00	63,645.00
						84,769.00	45,000.00	
							*Period Closing Bal.:	63,645.00