



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/06/2024
KGM000137 - KEN JOHN

							*Period Opening Bal.:	85.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003381	41003360		ANITTA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,473.00
11/04/2024	IN	TIKER/45017384	41017284		SHYLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,861.00
13/04/2024	IN	TIKER/45020044	41019933		DONNA MARIYA AUGUSTINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	7,053.00
16/04/2024	RC		26006426	binithathariath-1@okaxis-447379355611 Bank Transfer		0.00	1,388.00	5,665.00
06/05/2024	IN	TIKER/45053308	41053012		MATHEW VARGHESE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	8,622.00
07/05/2024	RC		26017675	Bank Transfer		0.00	2,957.00	5,665.00
14/05/2024	IN	TIKER/45066761	41067657		ANITHA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	9,829.00
15/05/2024	IN	TIKER/45068839	41069706		JAYALEKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	11,397.00
17/05/2024	IN	TIKER/45072456	41073291		MARIYA ABY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,493.00
20/05/2024	RC		26022719	binithathariath@okicici-450713957026 Bank Transfer		0.00	2,096.00	11,397.00
27/05/2024	IN	TIKER/45087131	41087870		SMITHA MARY ISAAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	12,785.00
28/05/2024	IN	TIKER/45087646	41088386		AMMANI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,173.00
29/05/2024	RC		26027066	binithathariath@okicici-415019610402 Bank Transfer		0.00	1,388.00	12,785.00
30/05/2024	IN	TIKER/45092497	41093205		SMITHA MARY ISAAC DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,881.00
30/05/2024	RC		26027910	Bank Transfer		0.00	4,192.00	10,689.00
30/05/2024	RC		26027959	Bank Transfer		0.00	1,388.00	9,301.00
31/05/2024	IN	TIKER/45093502	41094206		MARY CHERIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,397.00
01/06/2024	RC		26028866	binithathariath@okicici-415332850860 Bank Transfer		0.00	1,568.00	9,829.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095015	41096708		NIBIN A K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	12,974.00
10/06/2024	IN	TIKER/45107467	41109047		ANCY JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,070.00
14/06/2024	IN	TIKER/45115057	41116549		SEENA KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	17,846.00
15/06/2024	IN	TIKER/45117104	41118564		MARY DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	18,568.00
						33,460.00	14,977.00	
							*Period Closing Bal.:	18,568.00