



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024

KGM000198 - ROOT CARE DENTAL CLINIC & ORTHODONTIC CENTRE KGLM

							*Period Opening Bal.:	6,982.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095494	41097184		RITHU JAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	13,253.00
03/06/2024	IN	TIKER/45096705	41098386		SANDRA REGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,524.00
04/06/2024	IN	TIKER/45098377	41100043		BOBBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	16,092.00
06/06/2024	IN	TIKER/45101856	41103481		BASIL BABY PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	20,256.00
07/06/2024	IN	TIKER/45103771	41105377		SHICE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	23,032.00
09/06/2024	IN	TIKER/45106975	41108557		RICHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,420.00
12/06/2024	IN	TIKER/45111037	41112569		HANNA GIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	25,808.00
12/06/2024	IN	TIKER/45112249	41113769		TONY TOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	26,538.00
13/06/2024	IN	TIKER/45112924	41114442		GRACY TOMY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	29,314.00
13/06/2024	IN	TIKER/45112676	41114197		SOUMYA RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	30,702.00
13/06/2024	IN	TIKER/45112670	41114191		PRAVITHA ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	32,090.00
13/06/2024	IN	TIKER/45112668	41114189		T K PAULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	33,478.00
15/06/2024	IN	TIKER/45116965	41118429	C/N ON ADDRESS CHANGE	JOBIN JOSEPH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	33,657.00
16/06/2024	IN	TIKER/45117888	41119340		SUJAYAN C K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	36,802.00
16/06/2024	IN	TIKER/45117933	41119385		JOBIN JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	6,280.00	0.00	43,082.00
16/06/2024	IN	TIKER/45117952	41119404		ARUN ROY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	46,227.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2024	IN	TIKER/45119173	41120618		BASIL SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	3,135.00	0.00	49,362.00
16/06/2024	IN	TIKER/45119256	41120701		SHERLY KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	50,750.00
16/06/2024	IN	TIKER/45119351	41120796		BINOY P THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	52,318.00
16/06/2024	IN	TIKER/45119355	41120800		VISHNU T K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	53,886.00
18/06/2024	RC		26036222	7591913344@axisbank-417071474692 Bank Transfer		0.00	53,886.00	0.00
19/06/2024	IN	TIKER/45121892	41123725		JOSHY JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	13,923.00	0.00	13,923.00
19/06/2024	IN	TIKER/45122134	41123953		DHANYA C R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,491.00
19/06/2024	IN	TIKER/45123279	41125075		DHANYA C R TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	15,894.00
20/06/2024	IN	TIKER/45123693	41125488		HANNA BASIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-26	1,092.00	0.00	16,986.00
21/06/2024	IN	TIKER/45125147	41127036		SOPHY JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	18,554.00
22/06/2024	IN	TIKER/45127500	41129359		BEENA MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	24,825.00
22/06/2024	IN	TIKER/45127916	41129756		LATHA HARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	31,115.00
23/06/2024	IN	TIKER/45128833	41130668		REETHUMOL T .M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	32,503.00
23/06/2024	IN	TIKER/45128947	41130782		BIDHUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	45,082.00
24/06/2024	RC		26039961	Cash Amount Received		0.00	20,000.00	25,082.00
24/06/2024	IN	TIKER/45129880	41131709		BASIL JENS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	27,178.00
24/06/2024	RC		26039455	9400557613@ybl-417675766832 Bank Transfer		0.00	14,000.00	13,178.00
25/06/2024	RC		26040098	7591913344@axisbank-417737306292 Bank Transfer		0.00	6,000.00	7,178.00
25/06/2024	IN	TIKER/45130768	41132592		GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	15,722.00	0.00	22,900.00
25/06/2024	IN	TIKER/45131350	41133170		SOBHA RAVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	23,630.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45132717	41134499		FR JOSEPH ELDHO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	26,406.00
26/06/2024	IN	TIKER/45134220	41135986		JOMON JOHNSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	28,502.00
27/06/2024	RC		26040928	9446728198@axl-417951836554 Bank Transfer		0.00	200.00	28,302.00
27/06/2024	IN	TIKER/45134759	41136524		DHANYA C R TEETH SETTING WITH RED WAX MOCK UP-13,14	202.00	0.00	28,504.00
						115,608.00	94,086.00	
							*Period Closing Bal.:	28,504.00