



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024

KGM000198 - ROOT CARE DENTAL CLINIC & ORTHODONTIC CENTRE KGLM

								*Period Opening Bal.:	1,924.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/09/2024	RC		26075893	7591913344@axisbank-424726125483 Bank Transfer		0.00	1,924.00	0.00	
03/09/2024	IN	TIKER/45246030	41250786		VALSALA VARGHEESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	
03/09/2024	IN	TIKER/45246395	41251151		MINI SAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	17,282.00	
03/09/2024	IN	TIKER/45246691	41251447		SONAT GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	20,058.00	
05/09/2024	IN	TIKER/45248734	41253488		RENJAN B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	21,446.00	
05/09/2024	IN	TIKER/45248739	41253493		GIBI BIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	22,834.00	
05/09/2024	IN	TIKER/45249990	41254741		SARAKUTTY C J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	25,610.00	
06/09/2024	IN	TIKER/45251915	41256662		TITTO DAMIEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	27,706.00	
10/09/2024	IN	TIKER/45257885	41262624		MARY LAZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	29,094.00	
10/09/2024	IN	TIKER/45257691	41262431		SARITHA NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	30,482.00	
10/09/2024	IN	TIKER/45257605	41262345		JESIN MARIYA K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,870.00	
10/09/2024	IN	TIKER/45257601	41262341		SHERLY JIBI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	32,600.00	
10/09/2024	IN	TIKER/45257576	41262316		ANJU JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,21,22,23,24,25	28,303.00	0.00	60,903.00	
10/09/2024	IN	TIKER/45257100	41261840		TINY ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	62,291.00	
10/09/2024	IN	TIKER/45256573	41261316		MUHAMMED SHAMMEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,562.00	
10/09/2024	RC		26079678	7591913344@axisbank-425493570237 Bank Transfer		0.00	27,706.00	35,856.00	
11/09/2024	IN	TIKER/45258409	41263146		BASIL KURIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	37,952.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	IN	TIKER/45262316	41267644		BEENA MATHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	42,116.00
14/09/2024	IN	TIKER/45263395	41268722		JINU GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	43,684.00
14/09/2024	IN	TIKER/45263112	41268439		SHIBI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	44,414.00
15/09/2024	RT		141005634	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	42,318.00
16/09/2024	RC		26082315	neenujby@oksbi-426065569864 Bank Transfer		0.00	3,000.00	39,318.00
18/09/2024	RC		26083417	Cash Amount Received		0.00	15,000.00	24,318.00
18/09/2024	RC		26083418	Cash Amount Received		0.00	15,000.00	9,318.00
18/09/2024	IN	TIKER/45268283	41273898		RAHUL T M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,886.00
18/09/2024	IN	TIKER/45268730	41274343		ATHIRA SHIVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,454.00
19/09/2024	IN	TIKER/45270987	41276599		VYSAKH S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,599.00
20/09/2024	RC		26084690	984704354@ibl-426467169157 Bank Transfer		0.00	10,500.00	5,099.00
21/09/2024	IN	TIKER/45273070	41278682		KARTHIKA SANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,487.00
22/09/2024	IN	TIKER/45273246	41278857		ELDHO N ALEYAS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,180.00
23/09/2024	IN	TIKER/45275991	41281600		SEENA VINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,568.00
24/09/2024	IN	TIKER/45276921	41282530		DETTY SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	9,956.00
24/09/2024	IN	TIKER/45277057	41282665		JOSEPH KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,344.00
25/09/2024	RC		26087292	Cash Amount Received		0.00	9,500.00	1,844.00
27/09/2024	IN	TIKER/45282391	41287990		STELLA JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,232.00
27/09/2024	IN	TIKER/45283315	41288914		MOLY ALIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	4,620.00
28/09/2024	IN	TIKER/45284693	41290292		SARA KUNJU P V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,008.00
30/09/2024	RC		26088807	7591913344@axisbank-427412359008 Bank Transfer		0.00	6,008.00	0.00
30/09/2024	IN	TIKER/45286432	41292032		ALAN MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
						91,955.00	90,734.00	
							*Period Closing Bal.:	3,145.00