



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 20/12/2024
KGM000213 - ELDBOSE JOHNSON

							*Period Opening Bal.:	21,022.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2024	IN	TIKER/45346387	41354810		AMBIKA 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	23,117.00
09/11/2024	IN	TIKER/45346562	41354985		ANOOP P CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,48	2,982.00	0.00	26,099.00
09/11/2024	IN	TIKER/45347458	41355881		VARGHESE EP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	33,012.00	0.00	59,111.00
09/11/2024	RC		26110277	Cash Amount Received		0.00	21,000.00	38,111.00
12/11/2024	IN	TIKER/45351242	41359661		AMBIKA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	42,161.00
13/11/2024	IN	TIKER/45351588	41360007		VARGHESE EP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,27	10,017.00	0.00	52,178.00
15/11/2024	IN	TIKER/4535238	41363659		JACOB VARGHESE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,828.00	0.00	62,006.00
15/11/2024	RT	41354810	141007181	CD/NV423/45346387/2095/BIJU SIR/WORK TYPE CHANGE		0.00	2,095.00	59,911.00
16/11/2024	RT	41360007	141007239	NV449/TIKER/45351588/10017/OLD RATE		0.00	10,017.00	49,894.00
16/11/2024	RT	41355881	141007240	NV450/TIKER/45347458/33012/OLD RATE		0.00	33,012.00	16,882.00
17/11/2024	IN	TIKER/45358596	41367623	OLD RATE	VARGHESE EP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,27	9,406.00	0.00	26,288.00
17/11/2024	IN	TIKER/45358508	41367535	OLD RATE	VARGHESE EP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36,37	31,410.00	0.00	57,698.00
19/11/2024	RC		26114921	Cash Amount Received		0.00	13,000.00	44,698.00
19/11/2024	RC		26114929	Cash Amount Received		0.00	13,000.00	31,698.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2024	IN	TIKER/45369543	41379048		AMBIKA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	35,549.00
08/12/2024	IN	TIKER/45391214	41401485		BABYLAILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	37,219.00
14/12/2024	RC		26127568	eldhosejohnson@okaxis-434908842525 Bank Transfer		0.00	16,697.00	20,522.00
14/12/2024	RC		26128046	Cash Amount Received		0.00	15,000.00	5,522.00
15/12/2024	IN	TIKER/45402024	41413095		C V KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,821.00	0.00	11,343.00
16/12/2024	IN	TIKER/45402343	41413427		JOJI JOSE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,276.00	0.00	14,619.00
19/12/2024	IN	TIKER/45408021	41419421		C V KURIAKOSE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	4,196.00	0.00	18,815.00
						121,614.00	123,821.00	
							*Period Closing Bal.:	18,815.00