



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/07/2024 To Date : 31/08/2024  
KLM000118 - JOSEPH EDWARD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		96,805.00
31/07/2024	IN	TIKER/45191700	41194884		SANAYYA SUDHEER EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,959.00	0.00	98,764.00
02/08/2024	IN	TIKER/45195412	41198586		SUDHEER ABDUL RASHEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	101,909.00
03/08/2024	IN	TIKER/45196996	41200169		SUNIL MATHEW DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	105,755.00
03/08/2024	RC		26061228	Bank Transfer		0.00	96,805.00	8,950.00
04/08/2024	IN	TIKER/45197646	41200818		VICTORIA S EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	10,909.00
08/08/2024	IN	TIKER/45204837	41207988		GANGA MR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	14,054.00
09/08/2024	IN	TIKER/45206826	41209977		ANITHA MATHEW DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	16,567.00
10/08/2024	IN	TIKER/45207139	41210289		SHYJU DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	13,228.00	0.00	29,795.00
12/08/2024	IN	TIKER/45209860	41213001		SANTHOSH KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	32,940.00
15/08/2024	IN	TIKER/45215655	41218792		ANITHA MATHEW DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	35,453.00
20/08/2024	IN	TIKER/45223612	41227757		GADHA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	37,091.00
23/08/2024	IN	TIKER/45228371	41232510		STEFFY SAJIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	40,236.00
29/08/2024	IN	TIKER/45238155	41242592		M V JACOB L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17,18	206.00	0.00	40,442.00
						<b>40,442.00</b>	<b>96,805.00</b>	
						*Period Closing Bal.:		40,442.00