



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 06/12/2024  
KLM000250 - NINAN KURUVILLA JR

							*Period Opening Bal.:	10,807.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336355	41344539		ADHITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,442.00
01/11/2024	IN	TIKER/45336473	41344657		SHRIKANTH RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	18,120.00
01/11/2024	IN	TIKER/45336751	41344935		SABA SATHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	22,488.00
06/11/2024	RC		26107956	ninan.jr@okicici-431171283186 Bank Transfer		0.00	10,000.00	12,488.00
06/11/2024	RC		26108555	Cash Cash Amount Received		0.00	5,000.00	7,488.00
11/11/2024	RC		26110849	Cash Cash Amount Received		0.00	5,000.00	2,488.00
12/11/2024	IN	TIKER/45350597	41359017		SACHU THOMAS HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,866.00
14/11/2024	JE		3307257			0.00	6,112.00	-2,246.00
14/11/2024	IN	TIKER/45354794	41363215		SHIBU S K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	2,122.00
15/11/2024	IN	TIKER/45355459	41363880		PAULINE GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	8,800.00
16/11/2024	IN	TIKER/45357113	41365531		MINEETA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	10,984.00
16/11/2024	RC		26113317	ninan.jr@okicici-432161310021 Bank Transfer		0.00	30,000.00	-19,016.00
16/11/2024	IN	TIKER/45358153	41367179		JOPHY JOSE DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	25,254.00
19/11/2024	IN	TIKER/45362223	41371398		AKHIL S PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	27,438.00
19/11/2024	IN	TIKER/45362212	41371387		DIANA MENDEZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	31,806.00
19/11/2024	IN	TIKER/45361810	41370943		ANITA DAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	32,441.00
19/11/2024	RC		26114351	ninan.jr@okicici-432413656522 Bank Transfer		0.00	20,000.00	12,441.00
20/11/2024	IN	TIKER/45362736	41371950		FEMINA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	17,450.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2024	IN	TIKER/45363667	41372904		DR ROHIT R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	19,634.00
26/11/2024	IN	TIKER/45373193	41382839		LEKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	0.00	27,982.00
27/11/2024	IN	TIKER/45373532	41383178		ARTHUR ALOYSIOUS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	30,166.00
27/11/2024	RT		143000168	ZIRC-SCH-OCT 24/1/SOLID PLUS/ADDITIONAL		0.00	2,096.00	28,070.00
27/11/2024	RC		26118740	Cash Cash Amount Received		0.00	10,000.00	18,070.00
04/12/2024	IN	TIKER/45384778	41394842		ATHIRA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	18,759.00
04/12/2024	IN	TIKER/45384834	41394898		ATHIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,394.00
04/12/2024	RC		26122295	ninan.jr@okicici-470591034696 Bank Transfer		0.00	15,000.00	4,394.00
						<b>96,795.00</b>	<b>103,208.00</b>	
						*Period Closing Bal.:		4,394.00