



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 15/11/2024**  
**KLM000410 - MANOJ VARGHESE**

							*Period Opening Bal.:	52,199.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2024	RC		26079276	Bank Transfer		0.00	25,000.00	27,199.00
10/09/2024	IN	TIKER/45257717	41262457		ARYA NALINAKSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,767.00
23/09/2024	IN	TIKER/45276221	41281830		JAMEELA BEEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	30,863.00
24/09/2024	IN	TIKER/45276771	41282380		SHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	32,431.00
26/09/2024	RC		26087741	Bank Transfer		0.00	15,000.00	17,431.00
01/10/2024	IN	TIKER/45288114	41293705		POULSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	18,999.00
03/10/2024	RC		26091754	Bank Transfer		0.00	12,000.00	6,999.00
05/10/2024	IN	TIKER/45295272	41301841		GINIKUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	19,578.00
11/10/2024	IN	TIKER/45305499	41312361		ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	20,849.00
11/10/2024	IN	TIKER/45305954	41312816		SHINTOMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,484.00
16/10/2024	IN	TIKER/45312479	41319683		SARAMMA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,052.00
17/10/2024	IN	TIKER/45313784	41321081		JAYASREE VIJAYAKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	25,236.00
17/10/2024	IN	TIKER/45313764	41321061		MOHANAN PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	26,906.00
17/10/2024	IN	TIKER/45312637	41319885		MINI ACHANKUNJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	30,245.00
18/10/2024	IN	TIKER/45314772	41322155		SACHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	31,516.00
19/10/2024	IN	TIKER/45316719	41324103		OMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	33,186.00
22/10/2024	RC		26100791	Bank Transfer		0.00	15,000.00	18,186.00
25/10/2024	IN	TIKER/45326375	41334134	DISC 79/10%/FIRST ALIGNER/5067	ARCHA DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	47,883.00	0.00	66,069.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2024	IN	TIKER/45335401	41343437		SIMI SAFEER DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	111,828.00
31/10/2024	RC		26105446	Bank Transfer		0.00	15,000.00	96,828.00
11/11/2024	IN	TIKER/45349462	41357883		SYOTHSINA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	97,983.00
13/11/2024	IN	TIKER/45351676	41360095		ABIN PAUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	99,254.00
						<b>129,055.00</b>	<b>82,000.00</b>	
							*Period Closing Bal.:	99,254.00