



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/07/2024 To Date : 15/08/2024
KLM000599 - J S MULTY SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		85,851.00
10/07/2024	IN	TIKER/45156105	41157669		SOLAMAN TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23 , TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	1,210.00	0.00	87,061.00
12/07/2024	IN	TIKER/45160029	41161590		SMITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	88,085.00
13/07/2024	IN	TIKER/45161667	41163225		SOMAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,35	2,573.00	0.00	90,658.00
16/07/2024	IN	TIKER/45166375	41167932		MUHAMMAD ALTHAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	92,226.00
16/07/2024	IN	TIKER/45166578	41168135		NUSAIFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	98,513.00
17/07/2024	RC		26052121	Bank Transfer		0.00	11,530.00	86,983.00
18/07/2024	IN	TIKER/45169927	41171476		JITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	89,079.00
18/07/2024	IN	TIKER/45170321	41171870		AJIKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	91,175.00
23/07/2024	IN	TIKER/45177041	41179830		VASANTHAKUMARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-44,45	5,918.00	0.00	97,093.00
26/07/2024	RC		26056675	Bank Transfer		0.00	39,803.00	57,290.00
26/07/2024	IN	TIKER/45183675	41186635		VASANTHAKUMARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-44,45	1,313.00	0.00	58,603.00
29/07/2024	IN	TIKER/45186773	41189726		SOLAMAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,16,21,22,23,25,41, 42,43,44,45,31,32,33	14,582.00	0.00	73,185.00
01/08/2024	IN	TIKER/45193753	41196937		AJINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	74,753.00
01/08/2024	RC		26060101	Bank Transfer		0.00	17,355.00	57,398.00
02/08/2024	IN	TIKER/45194526	41197709		APARNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	63,516.00
05/08/2024	RC		26062057	Bank Transfer		0.00	12,569.00	50,947.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45199908	41203067		SOLAMAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,16,21,22,23, 26,41,43,44,45,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,16,21,22,23,2 6,41,43,44,45,31,32,33	11,923.00	0.00	62,870.00
06/08/2024	IN	TIKER/45201095	41204248		APARNA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	9,155.00	0.00	72,025.00
08/08/2024	IN	TIKER/45204916	41208067		SHAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	75,170.00
13/08/2024	RC		26066367	Bank Transfer		0.00	10,712.00	64,458.00
						70,576.00	91,969.00	
						*Period Closing Bal.:		64,458.00