



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 25/07/2024
KLM000599 - J S MULTY SPECIALITY DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		62,036.00
07/06/2024	RC		26032432	Bank Transfer		0.00	21,897.00	40,139.00
11/06/2024	IN	TIKER/45109262	41110820		LALI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	49,573.00
11/06/2024	IN	TIKER/45109503	41111058		RAJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	51,669.00
11/06/2024	RC		26033913	Bank Transfer		0.00	21,897.00	29,772.00
18/06/2024	IN	TIKER/45120044	41121907		ANIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	31,868.00
18/06/2024	IN	TIKER/45121099	41122935		ASWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	36,060.00
19/06/2024	RC		26037578	CASH Cash Amount Received		0.00	6,500.00	29,560.00
21/06/2024	IN	TIKER/45126326	41128190		SUNITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,591.00	0.00	32,151.00
22/06/2024	IN	TIKER/45128375	41130214		KIUNJUMOL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	6,380.00	0.00	38,531.00
25/06/2024	IN	TIKER/45131380	41133199		THEERTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	40,627.00
28/06/2024	IN	TIKER/45138002	41139699		SIDHEEKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	43,762.00
29/06/2024	IN	TIKER/45138969	41140653		SARAMMA THOAMS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	53,196.00
02/07/2024	IN	TIKER/45142548	41144163		KIUNJUMOL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,594.00	0.00	57,790.00
05/07/2024	IN	TIKER/45148703	41150283		ADIDHYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	97,593.00
06/07/2024	RC		26047133	Bank Transfer		0.00	11,742.00	85,851.00

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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
						108,623.00	73,566.00	
							*Period Closing Bal.:	97,093.00