



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000663 - ATHUL ASOK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2023	IN	SA2300070086	31072762		S VIJAYA KUMARI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 ,44	10,253.00	0.00	10,253.00
31/05/2023	IN	SA2300074018	31077267		VINEETHA AMBIKA 36a. DENTCARE MAGNA W/ODIE-23 ,45	2,310.00	0.00	12,563.00
09/06/2023	RC		16031806	G Pay Bank Transfer		0.00	12,563.00	0.00
01/07/2023	IN	SA2300111577	31125731		RESHMA MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46 ,47	14,774.00	0.00	14,774.00
18/07/2023	RC		16049662	Bank Transfer		0.00	14,774.00	0.00
21/08/2023	IN	TI/35080458	31205115		KRIPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
28/08/2023	IN	TI/35090318	31215059		LIBIN OOMMEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,35,36,37	11,827.00	0.00	16,530.00
06/09/2023	IN	TI/35101927	31226763		PARVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,098.00
21/09/2023	RC		16081820	Cash Bank Transfer		0.00	18,098.00	0.00
10/10/2023	IN	TI/35151870	31276767		JAYESH VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
01/11/2023	IN	TI/35181367	31306272		SREEKANDAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	4,703.00
06/11/2023	IN	TI/35187838	31312743		AROMAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	7,660.00
10/11/2023	RC		16104825	Online Bank Transfer		0.00	4,703.00	2,957.00
22/12/2023	RC		16123909	Online Bank Transfer		0.00	2,957.00	0.00
26/03/2024	IN	TI/35394349	31520448		AROMAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
19/04/2024	RC		26008132	8089962048@axisb-411086211762 Bank Transfer		0.00	2,513.00	0.00
17/05/2024	IN	TIKER/45070711	41071562		RATHEESH TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	202.00
18/05/2024	IN	TIKER/45074060	41074885		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,41,42,31,32,33	9,406.00	0.00	9,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45076351	41077160		BHAGYA GIREESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	11,176.00
31/05/2024	IN	TIKER/45094090	41094788		ASOKAN PILLAI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,42,43	18,869.00	0.00	30,045.00
11/06/2024	RC		26033257	8089962048@axisb-416398764513 Bank Transfer		0.00	11,000.00	19,045.00
26/06/2024	RC		26040604	8089962048@axisb-417839100310 Bank Transfer		0.00	10,000.00	9,045.00
10/07/2024	RC		26049589	Online Bank Transfer		0.00	9,045.00	0.00
28/09/2024	IN	TIKER/45285564	41291162		ARUN BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
19/10/2024	RC		26099763	Online Bank Transfer		0.00	6,290.00	0.00
30/10/2024	IN	TIKER/45332526	41340565	DISC 79/10%/FIRST ALIGNER/580	ALEENA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	5,483.00	0.00	5,483.00
30/10/2024	IN	TIKER/45333466	41341505	DISC79/10%/FIRST ALIGNER/4061.40	ALEENA DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	38,380.00	0.00	43,863.00
01/11/2024	RC		26105868	8089962048@axisb-430628986751 Bank Transfer		0.00	43,863.00	0.00
07/11/2024	IN	TIKER/45344273	41352697		MAYA IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00
14/11/2024	IN	TIKER/45354349	41362770		MAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	9,093.00
						144,899.00	135,806.00	
							*Period Closing Bal.:	9,093.00