



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 01/10/2024
KLM000673 - GOKUL SAJEEV

							*Period Opening Bal.:	183,716.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246801	41251557		ALFIN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	188,419.00
04/09/2024	RC		26076849	drsajeevs@icici-424896409126 Bank Transfer		0.00	50,000.00	138,419.00
04/09/2024	IN	TIKER/45247141	41251897		HRITHIK G SRI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	141,330.00
04/09/2024	RC		26077210	Bank Transfer		0.00	83,716.00	57,614.00
04/09/2024	RC		26077238	Bank Transfer		0.00	50,000.00	7,614.00
05/09/2024	IN	TIKER/45248874	41253628		UMA SIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,182.00
06/09/2024	IN	TIKER/45250807	41255557		PRADEEP KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	11,278.00
06/09/2024	IN	TIKER/45252353	41257100		RARIJA U DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	17,568.00
09/09/2024	IN	TIKER/45254909	41259653		ALFIN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	23,839.00
09/09/2024	IN	TIKER/45255292	41260036		ARAVIND H KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,44,45,46,3 4,35,36	18,812.00	0.00	42,651.00
09/09/2024	IN	TIKER/45255941	41260684		UMAYAMMA J DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	43,675.00
10/09/2024	IN	TIKER/45256444	41261187		LEKSHMI RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	46,810.00
11/09/2024	IN	TIKER/45258664	41263401		GEETHU B S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	51,002.00
11/09/2024	IN	TIKER/45258281	41263018		HELBIN ROBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	57,289.00
11/09/2024	IN	TIKER/45258052	41262790		PRASANNA MOHANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	58,857.00
12/09/2024	RT		141005174	CD/SP231/45142775/4703/DAYAL SIR/NO CHARGE		0.00	4,703.00	54,154.00
13/09/2024	IN	TIKER/45261964	41267293		MANJU A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	56,250.00

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13/09/2024	IN	TIKER/45262828	41268155		ARJUN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	57,818.00
14/09/2024	IN	TIKER/45263611	41268936		AKASH M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	59,386.00
14/09/2024	IN	TIKER/45264173	41269496		ANANDHA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	60,954.00
15/09/2024	RT		141005640	ZIRC-SCH-AUG 24/3/ULTRA PLUS		0.00	9,434.00	51,520.00
19/09/2024	IN	TIKER/45270344	41275956		HRITHIK G SRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	74,597.00
24/09/2024	IN	TIKER/45276743	41282352		ANJALI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	77,742.00
24/09/2024	IN	TIKER/45277703	41283309		SHAMALA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	82,445.00
27/09/2024	IN	TIKER/45282324	41287923		MAURA JB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,36	6,290.00	0.00	88,735.00
27/09/2024	IN	TIKER/45282372	41287971		SHEEJA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	3,135.00	0.00	91,870.00
28/09/2024	IN	TIKER/45284930	41290529		GANDHI V DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	95,015.00
28/09/2024	IN	TIKER/45285599	41291197		ARAVIND H KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	113,884.00
30/09/2024	IN	TIKER/45286418	41292018		ANANDHU R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	115,980.00
						130,117.00	197,853.00	
							*Period Closing Bal.:	115,980.00