



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
KNJ000010 - D WORK PALA 2

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	1,129.00
03/07/2024	IN	TIKER/45145118	41146701		KURIEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,21,22,23,24,25,26	4,184.00	0.00	5,313.00	
04/07/2024	IN	TIKER/45146970	41148550		ANGEL ROSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	6,676.00	
05/07/2024	IN	TIKER/45148830	41150410		RANI KUREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	9,811.00	
08/07/2024	IN	TIKER/45152859	41154430		MANJU DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25,26	3,113.00	0.00	12,924.00	
08/07/2024	IN	TIKER/45153179	41154750		MABLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	15,020.00	
10/07/2024	IN	TIKER/45156680	41158244		MANJU DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	4,064.00	0.00	19,084.00	
11/07/2024	IN	TIKER/45159176	41160738		LEENA EBISON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	23,276.00	
18/07/2024	IN	TIKER/45168595	41170148		KURIEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-47,35,36	6,277.00	0.00	29,553.00	
19/07/2024	RC		26053230	Cash Amount Received		0.00	4,192.00	25,361.00	
19/07/2024	IN	TIKER/45172019	41173566		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,496.00	
19/07/2024	IN	TIKER/45171823	41173370		HARIKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	37,930.00	
22/07/2024	RC		26054382	Cash Amount Received		0.00	17,050.00	20,880.00	
24/07/2024	IN	TIKER/45180012	41182797		TOMS INCLINED PLANE / CATALANS BONDED (BITE PLANE)-41	1,197.00	0.00	22,077.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2024	IN	TIKER/45182622	41185585		SONIA DONY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	34,656.00
27/07/2024	IN	TIKER/45184996	41187952		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	36,752.00
27/07/2024	IN	TIKER/45185518	41188474		ANJU JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	7,692.00	0.00	44,444.00
28/07/2024	IN	TIKER/45185915	41188869		LUCY JOJO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	48,636.00
29/07/2024	IN	TIKER/45186800	41189753		ANNE SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	49,954.00
30/07/2024	RC		26058179	bobink350@okaxis-421200747174 Bank Transfer		0.00	14,011.00	35,943.00
30/07/2024	RC		26058803	Cash Amount Received		0.00	20,000.00	15,943.00
31/07/2024	IN	TIKER/45190675	41193859		RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	20,646.00
						74,770.00	55,253.00	
						*Period Closing Bal.:		20,646.00