



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2023 To Date : 30/09/2023**  
**KNJ000015 - LEKSHMI SATHISH RENUKA**

|             |         |             |          |               |  |          | *Period Opening Bal.: | 124,736.00 |
|-------------|---------|-------------|----------|---------------|--|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit                | Balance    |
| 01/09/2023  | IN      | TI/35095740 | 31220523 |               | JINESH UNNIKRISHNAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26 | 4,164.00 | 0.00                  | 128,900.00 |
| 02/09/2023  | IN      | TI/35096675 | 31221463 |               | DHILUFER<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                     | 1,388.00 | 0.00                  | 130,288.00 |
| 02/09/2023  | IN      | TI/35096774 | 31221562 |               | GEETHU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                       | 1,388.00 | 0.00                  | 131,676.00 |
| 04/09/2023  | IN      | TI/35099774 | 31224599 |               | FADHIL M BASHEER<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25    | 4,164.00 | 0.00                  | 135,840.00 |
| 06/09/2023  | IN      | TI/35102916 | 31227747 |               | CATHERINE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                    | 1,388.00 | 0.00                  | 137,228.00 |
| 07/09/2023  | RC      |             | 16077190 | Bank Transfer |  | 0.00     | 135,840.00            | 1,388.00   |
| 07/09/2023  | IN      | TI/35103653 | 31228486 |               | LEKSHMI B<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                    | 1,388.00 | 0.00                  | 2,776.00   |
| 07/09/2023  | IN      | TI/35104594 | 31229424 |               | THULASI BHAI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21           | 2,776.00 | 0.00                  | 5,552.00   |
| 09/09/2023  | IN      | TI/35106951 | 31231800 |               | RESHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24,25,26           | 5,552.00 | 0.00                  | 11,104.00  |
| 12/09/2023  | IN      | TI/35110667 | 31235517 |               | ROY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16              | 5,552.00 | 0.00                  | 16,656.00  |
| 14/09/2023  | IN      | TI/35115250 | 31240106 |               | ROSAMMA MATHEW<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26               | 1,388.00 | 0.00                  | 18,044.00  |
| 14/09/2023  | IN      | TI/35114066 | 31238925 |               | RENI JOSE<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-12         | 1,388.00 | 0.00                  | 19,432.00  |
| 18/09/2023  | IN      | TI/35120517 | 31245369 |               | CLARA SUNNY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16         | 4,164.00 | 0.00                  | 23,596.00  |
| 18/09/2023  | IN      | TI/35120601 | 31245453 |               | DR CELIN ANTONY<br>DENTCARE NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT DEL.)-34   | 1,388.00 | 0.00                  | 24,984.00  |
| 21/09/2023  | IN      | TI/35124620 | 31249497 |               | DR ABU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25                       | 1,388.00 | 0.00                  | 26,372.00  |
| 22/09/2023  | IN      | TI/35126062 | 31250928 |               | NAVEEN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                       | 1,388.00 | 0.00                  | 27,760.00  |
| 23/09/2023  | IN      | TI/35127983 | 31252847 |               | MANJU ANTONY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                 | 1,388.00 | 0.00                  | 29,148.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|-------------|----------|---------|--|------------------|-----------------------|-----------|
| 25/09/2023  | IN      | TI/35129488 | 31254363 |         | CLARA SUNNY<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-46,35,36,37 | 2,095.00         | 0.00                  | 31,243.00 |
| 25/09/2023  | IN      | TI/35130492 | 31255364 |         | THANUJA MANOJ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                    | 1,388.00         | 0.00                  | 32,631.00 |
| 25/09/2023  | IN      | TI/35130706 | 31255578 |         | HARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11                             | 1,388.00         | 0.00                  | 34,019.00 |
| 26/09/2023  | IN      | TI/35131281 | 31256160 |         | MANJUSHA G NAIR<br>IPS EMAX PRESS LAYERING<br>CROWN-12,13                              | 6,642.00         | 0.00                  | 40,661.00 |
| 26/09/2023  | IN      | TI/35132389 | 31257268 |         | REJI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21                 | 5,552.00         | 0.00                  | 46,213.00 |
| 26/09/2023  | IN      | TI/35132491 | 31257370 |         | DAYANA BIBIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                     | 1,388.00         | 0.00                  | 47,601.00 |
| 27/09/2023  | IN      | TI/35132805 | 31257692 |         | AMAL C<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                           | 1,388.00         | 0.00                  | 48,989.00 |
| 28/09/2023  | IN      | TI/35134611 | 31259507 |         | CLARA SUNNY<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,35,36,37    | 3,143.00         | 0.00                  | 52,132.00 |
| 30/09/2023  | IN      | TI/35138265 | 31263160 |         | KUNJUMOL JOSE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23                    | 1,388.00         | 0.00                  | 53,520.00 |
|             |         |             |          |         |  | <b>64,624.00</b> | <b>135,840.00</b>     |           |
|             |         |             |          |         |  |                  | *Period Closing Bal.: | 53,520.00 |