



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
KNM000168 - LIGIL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,002.00
02/05/2024	IN	TIKER/45048493	41048219		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,33,34,35 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25,26,33,34 ,35	11,997.00	0.00	37,999.00
03/05/2024	IN	TIKER/45049064	41048790		VINCENT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21	11,453.00	0.00	49,452.00
04/05/2024	IN	TIKER/45050654	41050370		INDIRA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	51,867.00
04/05/2024	IN	TIKER/45052275	41051986		IJAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	53,963.00
08/05/2024	IN	TIKER/45056697	41057646		MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37,38	12,541.00	0.00	66,504.00
08/05/2024	IN	TIKER/45057426	41058368		MOHAMMED ZIDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,45,46,47	12,575.00	0.00	79,079.00
08/05/2024	IN	TIKER/45057790	41058730		SUDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	82,224.00
08/05/2024	IN	TIKER/45057800	41058740	DISC-87/RS.304/RPT WORK	SUDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	319.00	0.00	82,543.00
10/05/2024	IN	TIKER/45060978	41061899		CHANDULAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	15,385.00	0.00	97,928.00
11/05/2024	IN	TIKER/45062567	41063480		VIJAYAKUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,688.00	0.00	102,616.00
14/05/2024	IN	TIKER/45067022	41067918		SUJITH K P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	108,903.00
14/05/2024	RC		26020792	Bank Transfer		0.00	26,002.00	82,901.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2024	IN	TIKER/45070598	41071451		C V VENU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	87,093.00
16/05/2024	IN	TIKER/45069688	41070549		DR. RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	89,189.00
16/05/2024	RC		26021081	ligilar-1@okhdfcbank-413788996401 Bank Transfer		0.00	50,000.00	39,189.00
17/05/2024	IN	TIKER/45070889	41071740		MOHAMMED ZIDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,36	12,575.00	0.00	51,764.00
22/05/2024	IN	TIKER/45079738	41080523		NIDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	53,332.00
23/05/2024	IN	TIKER/45080338	41081120		VIJAYAKUMAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,542.00	0.00	56,874.00
24/05/2024	IN	TIKER/45082277	41083047	1unit (25) work cancel permission COO	CHANDULAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	11,538.00	0.00	68,412.00
24/05/2024	IN	TIKER/45083070	41083833		MOHAMMED ZIDAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	114,566.00
24/05/2024	RT	41061899	141001789	AP-1723/TIKER/45060978/RS.15385/PER.C OO/UNIT 25 CANCELLED		0.00	15,385.00	99,181.00
26/05/2024	IN	TIKER/45085935	41086687		CHANDULAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	103,027.00
29/05/2024	IN	TIKER/45089472	41090201		BENNY KK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	109,314.00
30/05/2024	IN	TIKER/45091102	41091825		BICY SHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	112,459.00
30/05/2024	IN	TIKER/45091940	41092657		SHEREEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	114,027.00
						<b>179,412.00</b>	<b>91,387.00</b>	
							*Period Closing Bal.:	114,027.00