



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
KNM000168 - LIGIL

							*Period Opening Bal.:	91,254.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	RT	41128843	141002904	AP-3077/TIKER/45126983/5438/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,438.00	85,816.00
03/07/2024	IN	TIKER/45145065	41146648	45126983 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	LISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,199.00	0.00	90,015.00
04/07/2024	RC		26045848	Bank Transfer		0.00	85,816.00	4,199.00
06/07/2024	IN	TIKER/45151508	41153079	DISC-69/15%/SEASONAL OFFER	VIJI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25	26,864.00	0.00	31,063.00
08/07/2024	IN	TIKER/45153168	41154739		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	3,984.00	0.00	35,047.00
09/07/2024	IN	TIKER/45153605	41155176		SUMAYYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	10,051.00	0.00	45,098.00
09/07/2024	IN	TIKER/45154069	41155639		BASHEERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	48,944.00
10/07/2024	IN	TIKER/45156978	41158542		NOUFAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	51,040.00
10/07/2024	IN	TIKER/45155462	41157027		VIJI VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	55,232.00
15/07/2024	RT		141003485	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	52,087.00
19/07/2024	IN	TIKER/45172280	41173827		RISANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	55,933.00
20/07/2024	IN	TIKER/45174133	41175677		HANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	7,848.00	0.00	63,781.00
26/07/2024	IN	TIKER/45183789	41186749		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	70,068.00
27/07/2024	IN	TIKER/45184618	41187577		VIJI VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	74,260.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45184167	41187127		MATHEW V L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	77,395.00
29/07/2024	IN	TIKER/45187630	41190581		SOMAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	81,241.00
30/07/2024	IN	TIKER/45189394	41192578		RAMLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	104,318.00
						<b>107,463.00</b>	<b>94,399.00</b>	
							*Period Closing Bal.:	104,318.00