



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
KNM000168 - LIGIL

							*Period Opening Bal.:	87,935.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288241	41293832		JERIN PA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	90,031.00
02/10/2024	IN	TIKER/45289882	41295470		SAROJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	91,599.00
03/10/2024	IN	TIKER/45292136	41298708		JAMES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,44	3,135.00	0.00	94,734.00
03/10/2024	RC		26091904	Bank Transfer		0.00	81,648.00	13,086.00
04/10/2024	IN	TIKER/45295000	41301569		ABOBACKER SIDHIQ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	15,182.00
07/10/2024	IN	TIKER/45298889	41305715		DR. NINAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	20,014.00
08/10/2024	IN	TIKER/45299909	41306780		SUMATHY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	31,862.00
10/10/2024	IN	TIKER/45302898	41309765		JAYAKRISHNAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	33,958.00
10/10/2024	IN	TIKER/45304291	41311157		JOSHIMOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	43,364.00
11/10/2024	IN	TIKER/45304779	41311643		DR. NINAN DENTCARE DMLS FULL METAL WING-21 , DENTCARE DMLS PFM MARYLAND PONTIC-21	4,171.00	0.00	47,535.00
14/10/2024	IN	TIKER/45308898	41315997		SUMATHY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27	8,531.00	0.00	56,066.00
15/10/2024	IN	TIKER/45309369	41316522		ISHA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	58,162.00
16/10/2024	IN	TIKER/45311932	41319138		ROSE MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	61,297.00
18/10/2024	IN	TIKER/45314245	41321542		SMITHA DEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	25,156.00	0.00	86,453.00
18/10/2024	IN	TIKER/45315635	41323016		AMBILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	88,123.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2024	IN	TIKER/45315839	41323225		MOHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	97,557.00
19/10/2024	IN	TIKER/45315843	41323229		ABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	99,227.00
19/10/2024	IN	TIKER/45316099	41323485		JAYA PRABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,36,37	6,552.00	0.00	105,779.00
22/10/2024	IN	TIKER/45320596	41328098		SHRUTHY RENJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	114,515.00
22/10/2024	IN	TIKER/45321277	41328779		SHRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	116,699.00
23/10/2024	IN	TIKER/45321299	41328886		AJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	121,708.00
24/10/2024	IN	TIKER/45324043	41331631		UNNIKISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	123,892.00
29/10/2024	IN	TIKER/45332115	41340079		RINCY RAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	126,076.00
						119,789.00	81,648.00	

*Period Closing Bal.: 126,076.00