



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 08/08/2024**  
**KNM000612 - T J DENTAL SPECIALIST**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45035837	41035620	DISC 73/10%/FIRST ALIGNER/4074	UNNIMAYA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	38,503.00
04/05/2024	IN	TIKER/45051050	41050766		JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	40,071.00
10/05/2024	IN	TIKER/45060184	41061109	DISC-69/15%/SEASONAL OFFER	ALICE DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	28,748.00	0.00	68,819.00
11/05/2024	IN	TIKER/45062153	41063070		AFSHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	70,915.00
12/05/2024	RC		26019344	Bank Transfer		0.00	12,580.00	58,335.00
12/05/2024	IN	TIKER/45063625	41064534		VISHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	60,431.00
13/05/2024	RC		26019612	Bank Transfer		0.00	4,192.00	56,239.00
16/05/2024	RC		26021492	jisbinsha@okaxis-413767097006 Bank Transfer		0.00	20,000.00	36,239.00
18/05/2024	IN	TIKER/45074274	41075097		PHILOMENA DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	646.00	0.00	36,885.00
20/05/2024	IN	TIKER/45076256	41077067		ROSY ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	41,588.00
04/06/2024	RC		26029640	Bank Transfer		0.00	5,349.00	36,239.00
11/06/2024	IN	TIKER/45109349	41110906		RINEESH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	36,418.00
13/06/2024	IN	TIKER/45112843	41114362		ANS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	38,514.00
13/06/2024	RC		26034856	Bank Transfer		0.00	8,927.00	29,587.00
14/06/2024	RC		26035445	Bank Transfer		0.00	2,096.00	27,491.00
15/06/2024	IN	TIKER/45117846	41119298		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	35,329.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122222	41124038		ASWATHY C R DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22	15,385.00	0.00	50,714.00
05/07/2024	RC		26046138	Bank Transfer		0.00	5,000.00	45,714.00
12/07/2024	RC		26049614	Bank Transfer		0.00	2,838.00	42,876.00
12/07/2024	RC		26049641	Bank Transfer		0.00	7,000.00	35,876.00
23/07/2024	IN	TIKER/45176438	41179227		BHASHEEB SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	37,262.00
25/07/2024	IN	TIKER/45181561	41184344		DIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	71,110.00
26/07/2024	RC		26055989	Bank Transfer		0.00	21,386.00	49,724.00
29/07/2024	RC		26057105	Bank Transfer		0.00	33,848.00	15,876.00
						<b>139,092.00</b>	<b>123,216.00</b>	
							*Period Closing Bal.:	15,876.00