



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
KNM000619 - MOSES DENTAL CLINIC CHAVAKKAD

							*Period Opening Bal.:	2,096.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147703	41149283		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	6,260.00
16/07/2024	IN	TIKER/45166511	41168068		SAMEERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,25	5,025.00	0.00	11,285.00
22/07/2024	IN	TIKER/45174565	41176109		NANDHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,36,37	8,383.00	0.00	19,668.00
27/07/2024	IN	TIKER/45184334	41187294		FASEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,303.00
31/07/2024	IN	TIKER/45190272	41193457		ABSHER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	23,448.00
01/08/2024	RC		26059541	Bank Transfer		0.00	635.00	22,813.00
01/08/2024	RC		26059540	Bank Transfer		0.00	5,025.00	17,788.00
05/08/2024	RC		26061616	Bank Transfer		0.00	3,145.00	14,643.00
06/08/2024	RC		26062469	vimala.7640@wahdfcbank-421924122805 Bank Transfer		0.00	8,383.00	6,260.00
07/08/2024	IN	TIKER/45201897	41205050		PRASANTH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	8,355.00
08/08/2024	IN	TIKER/45204243	41207394		RUSHIDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23,2 4,25	19,817.00	0.00	28,172.00
09/08/2024	RC		26063965	vimala.7640@wahdfcbank-42229641106 Bank Transfer		0.00	2,095.00	26,077.00
13/08/2024	IN	TIKER/45213083	41216223		RUSHIDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25	8,486.00	0.00	34,563.00
13/08/2024	IN	TIKER/45212398	41215538		PRASANTH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	37,706.00
14/08/2024	IN	TIKER/45214319	41217457		DEEPTHI RAJEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	50,285.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	IN	TIKER/45219712	41222846		GEETHA CHANDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	66,009.00
29/08/2024	RC		26073488	vimala.7640@wahdfcbank-424201360137 Bank Transfer		0.00	12,579.00	53,430.00
29/08/2024	RC		26073489	vimala.7640@wahdfcbank-424201580157 Bank Transfer		0.00	3,143.00	50,287.00
29/08/2024	RC		26073490	vimala.7640@wahdfcbank-424201626138 Bank Transfer		0.00	19,817.00	30,470.00
29/08/2024	RC		26073496	vimala.7640@wahdfcbank-424201633445 Bank Transfer		0.00	8,486.00	21,984.00
31/08/2024	RC		26074082	vimala.7640@wahdfcbank-424446891234 Bank Transfer		0.00	15,724.00	6,260.00
31/08/2024	IN	TIKER/45242581	41247131		REMA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,45	6,290.00	0.00	12,550.00
						89,486.00	79,032.00	
							*Period Closing Bal.:	12,550.00