



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/10/2024 To Date : 16/11/2024  
 KNR000090 - LOLITA JOSEPH ROY

							*Period Opening Bal.:	68,317.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2024	RC		26102744	drlolitajosephroy@okaxis-430028288434 Bank Transfer		0.00	23,973.00	44,344.00
27/10/2024	IN	TIKER/45328483	41336343		THANZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,828.00	0.00	54,172.00
28/10/2024	RC		26103288	drlolitajosephroy@okaxis-430246409303 Bank Transfer		0.00	20,003.00	34,169.00
30/10/2024	RC		26104528	drlolitajosephroy@okaxis-467015039467 Bank Transfer		0.00	9,828.00	24,341.00
30/10/2024	IN	TIKER/45332766	41340805		NASMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	27,680.00
01/11/2024	IN	TIKER/45336714	41344898		HRIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	30,911.00
02/11/2024	IN	TIKER/45337463	41345650		JALRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	37,589.00
04/11/2024	IN	TIKER/45339763	41347975		HRIDYA MIS DIGITAL ANALOG MW-MAN10 (STOCK IMPLANT COMPONENT) PER UNIT-36	1,911.00	0.00	39,500.00
04/11/2024	IN	TIKER/45339267	41347479		ZUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	41,170.00
04/11/2024	RC		26106655	drlolitajosephroy@okaxis-430967249309 Bank Transfer		0.00	16,799.00	24,371.00
05/11/2024	IN	TIKER/45340304	41348587		BINDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45	5,009.00	0.00	29,380.00
05/11/2024	RC		26107753	Cash Amount Received		0.00	3,339.00	26,041.00
06/11/2024	RC		26107960	drlolitajosephroy@okaxis-431120476067 Bank Transfer		0.00	6,812.00	19,229.00
06/11/2024	IN	TIKER/45341799	41350166		KADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	20,899.00
06/11/2024	IN	TIKER/45342431	41350798		SHERIN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17	1,260.00	0.00	22,159.00
08/11/2024	IN	TIKER/45344596	41353020		ZARINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15	12,002.00	0.00	34,161.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2024	RC		26109824	drlolitajosephroy@okaxis-468082377406 Bank Transfer		0.00	5,009.00	29,152.00
09/11/2024	RC		26109355	drlolitajosephroy@okaxis-468075448219 Bank Transfer		0.00	1,670.00	27,482.00
11/11/2024	IN	TIKER/45348696	41357117		ADITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,328.00	0.00	28,810.00
12/11/2024	IN	TIKER/45351487	41359906		DR VENUGOPAL DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	4,001.00	0.00	32,811.00
13/11/2024	IN	TIKER/45351714	41360133		LAURA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	33,504.00
13/11/2024	IN	TIKER/45352309	41360728		SHERIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-23,24,25,26,27	16,380.00	0.00	49,884.00
13/11/2024	IN	TIKER/45352430	41360849		ANAMIKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	51,262.00
13/11/2024	RC		26112143	Cash Amount Received		0.00	1,328.00	49,934.00
14/11/2024	IN	TIKER/45353680	41362101		SUHARA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	9,828.00	0.00	59,762.00
14/11/2024	IN	TIKER/45354546	41362967		ANUPAMA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	60,451.00
15/11/2024	IN	TIKER/45355564	41363985		ADARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	64,819.00
15/11/2024	RC		26112801	drlolitajosephroy@okaxis-432082973320 Bank Transfer		0.00	20,381.00	44,438.00
15/11/2024	RC		26113227	Cash Amount Received		0.00	12,695.00	31,743.00
16/11/2024	IN	TIKER/45358057	41366475		SHAMSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	33,413.00
16/11/2024	RC		26113780	Cash Amount Received		0.00	5,746.00	27,667.00
16/11/2024	RC		26113781	Cash Amount Received		0.00	10,517.00	17,150.00
						<b>86,933.00</b>	<b>138,100.00</b>	
							*Period Closing Bal.:	17,150.00