



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 13/11/2024
KNR000337 - BIJU P V

							*Period Opening Bal.:	95,368.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336633	41344817		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	98,707.00
01/11/2024	IN	TIKER/45336685	41344869		BHASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	105,385.00
01/11/2024	IN	TIKER/45337136	41345320		SURAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 , DENTCARE DMLS FULL METAL REST-25	4,463.00	0.00	109,848.00
02/11/2024	RC		26105754	Cash Amount Received		0.00	25,000.00	84,848.00
02/11/2024	RC		26105755	Cash Amount Received		0.00	25,000.00	59,848.00
02/11/2024	RC		26105756	Cash Amount Received		0.00	25,000.00	34,848.00
02/11/2024	RC		26105757	Cash Amount Received		0.00	20,500.00	14,348.00
02/11/2024	IN	TIKER/45338374	41346561		VANAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,678.00	0.00	21,026.00
03/11/2024	IN	TIKER/45338560	41346771		SHAMEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	22,696.00
06/11/2024	IN	TIKER/45342439	41350806		MANOJ KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	24,366.00
06/11/2024	IN	TIKER/45341520	41349834		REHMATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	25,936.00
08/11/2024	IN	TIKER/45345212	41353636		REHMATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	28,291.00
08/11/2024	IN	TIKER/45345442	41353866		DREAMVENT BITE FORK DOUBLE SIDED-MEDIUM (QTY 1 UNIT)-11	325.00	0.00	28,616.00
08/11/2024	IN	TIKER/45345476	41353900		SHAMEELA 3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	30,580.00
09/11/2024	IN	TIKER/45347722	41356145		JITHIN P V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	32,250.00
11/11/2024	RC		26110178	Cash Amount Received		0.00	300.00	31,950.00
11/11/2024	IN	MIKER/43600587	43600587	MAG SUBS YEAR 2025-2034	MAGAZINE SUBSCRIPTION-	300.00	0.00	32,250.00
12/11/2024	IN	MIKER/43600591	43600591	DFINE/LEASE/LEASE CHG/OCT 2024	DFINE/LEASE/LEASE CHG/OCT 2024-	1,894.00	0.00	34,144.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2024	IN	TIKER/45350889	41359309			325.00	0.00	34,469.00
					DREAMVENT BITE FORK DOUBLE SIDED-MEDIUM (QTY 1 UNIT)-21			
12/11/2024	IN	TIKER/45351497	41359916			3,145.00	0.00	37,614.00
					SAROJINI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35			
						38,046.00	95,800.00	
							*Period Closing Bal.:	37,614.00