



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
KSD000171 - VIVEK R NAIR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,635.00
03/09/2024	IN	TIKER/45246453	41251209		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	15,023.00
05/09/2024	RC		26077664	Bank Transfer		0.00	2,000.00	13,023.00
06/09/2024	IN	TIKER/45252039	41256786		YASMIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	15,799.00
09/09/2024	RC		26079459	Bank Transfer		0.00	1,276.00	14,523.00
09/09/2024	RC		26079460	Bank Transfer		0.00	2,000.00	12,523.00
10/09/2024	RC		26080090	Bank Transfer		0.00	1,523.00	11,000.00
10/09/2024	RC		26080097	Bank Transfer		0.00	1,000.00	10,000.00
13/09/2024	IN	TIKER/45261943	41267272		MANAF LIYAKATH ALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	12,957.00
16/09/2024	IN	TIKER/45265477	41270799		FARHA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	14,525.00
16/09/2024	RC		26082656	Bank Transfer		0.00	3,957.00	10,568.00
17/09/2024	RC		26082755	Bank Transfer		0.00	2,568.00	8,000.00
20/09/2024	IN	TIKER/45271957	41277569		MOHAMMED ARIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	14,271.00
21/09/2024	RC		26084743	Bank Transfer		0.00	2,271.00	12,000.00
26/09/2024	IN	TIKER/45281203	41286803		NAVAS HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	13,378.00
26/09/2024	IN	TIKER/45281428	41287027		RABEEH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	14,756.00
29/09/2024	IN	TIKER/45286125	41291725		RENJITHA KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,46,47	10,992.00	0.00	25,748.00
						28,708.00	16,595.00	
						*Period Closing Bal.:		25,748.00