



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 27/09/2024
KTM000013 - RANI GEORGE

| | | | | | | | *Period Opening Bal.: | -2,484.00 |
|-------------|---------|----------------|----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/09/2024 | IN | TIKER/45243047 | 41247808 | | SUMA EXQ. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 | 3,471.00 | 0.00 | 987.00 |
| 03/09/2024 | IN | TIKER/45245413 | 41250173 | | MERLIT HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 1,676.00 |
| 05/09/2024 | IN | TIKER/45248881 | 41253635 | | NAVEEN EXQ. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,736.00 | 0.00 | 3,412.00 |
| 06/09/2024 | IN | TIKER/45252054 | 41256801 | | GEORGE VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,24,25,26,27 | 2,615.00 | 0.00 | 6,027.00 |
| 07/09/2024 | IN | TIKER/45252899 | 41257646 | | RINCY HAWLEYS APPLIANCE (RETAINER)-11,31 | 1,378.00 | 0.00 | 7,405.00 |
| 07/09/2024 | IN | TIKER/45253030 | 41257777 | | SEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 | 2,095.00 | 0.00 | 9,500.00 |
| 08/09/2024 | RC | | 26078891 | ranigeorge61@okhdfcbank-425251769494 Bank Transfer | | 0.00 | 8,511.00 | 989.00 |
| 10/09/2024 | IN | TIKER/45257677 | 41262417 | | GEORGE VARGHESE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,24,25,26,27 | 3,922.00 | 0.00 | 4,911.00 |
| 11/09/2024 | IN | TIKER/45259233 | 41263969 | | SEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27 | 3,143.00 | 0.00 | 8,054.00 |
| 11/09/2024 | IN | TIKER/45257892 | 41262631 | DISC-90/0.804%/TEETH SETTING .ACRYROCK TEETH AMT LESS ONLY PLATE | REKHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47 | 2,591.00 | 0.00 | 10,645.00 |
| 14/09/2024 | IN | TIKER/45264751 | 41270074 | | SR LINTA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 11,334.00 |
| 17/09/2024 | RC | | 26083007 | ranigeorge61@okaxis-426130090902 Bank Transfer | | 0.00 | 13,129.00 | -1,795.00 |
| 20/09/2024 | IN | TIKER/45272421 | 41278033 | | SR LINTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | -1,160.00 |
| 21/09/2024 | RC | | 26084888 | ranigeorge61@okaxis-426557206995 Bank Transfer | | 0.00 | 1,324.00 | -2,484.00 |
| 21/09/2024 | IN | TIKER/45273047 | 41278659 | | ROSAMMA EXQ. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,736.00 | 0.00 | -748.00 |
| 22/09/2024 | IN | TIKER/45273687 | 41279298 | | SALAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 640.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|------------------|-----------------------|----------|
| 22/09/2024 | IN | TIKER/45274497 | 41280108 | | THRESIYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,45,46,31,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,36 | 4,709.00 | 0.00 | 5,349.00 |
| 24/09/2024 | IN | TIKER/45277347 | 41282955 | | NAVYA HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 6,727.00 |
| 25/09/2024 | IN | TIKER/45280103 | 41285706 | | VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 8,115.00 |
| | | | | | | 33,563.00 | 22,964.00 | |
| | | | | | | | *Period Closing Bal.: | 8,115.00 |