



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/06/2024  
KTM000020 - RAJAN JOHN

							*Period Opening Bal.:	146,063.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45004582	41004555		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	147,631.00
03/04/2024	IN	TIKER/45004746	41004719		SUJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	151,795.00
04/04/2024	IN	TIKER/45007066	41007025		THOUFEEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	156,498.00
05/04/2024	IN	TIKER/45007227	41007186		FRANCELIN VINCENT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,41,42,43,44,31,32,33,34	18,045.00	0.00	174,543.00
05/04/2024	IN	TIKER/45007480	41007439		MINI JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	177,319.00
05/04/2024	RC		26002803	Bank Transfer		0.00	10,000.00	167,319.00
09/04/2024	IN	TIKER/45012969	41012892		FRANCELIN VINCENT DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,23,24,25,26,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-15,16,23,24,25,26,27	8,836.00	0.00	176,155.00
11/04/2024	IN	TIKER/45016694	41016601		THERISAMMA MATHEW OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,22,41,42,31,32	5,361.00	0.00	181,516.00
11/04/2024	IN	TIKER/45017875	41017775		MARIAMMA RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	187,068.00
12/04/2024	IN	TIKER/45017929	41017829		FRANCELIN VINCENT DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,35,36,37	2,020.00	0.00	189,088.00
12/04/2024	IN	TIKER/45018763	41018655		JOHN THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,31,32,33,36,37	12,493.00	0.00	201,581.00
12/04/2024	RC		26005592	Bank Transfer		0.00	20,000.00	181,581.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	IN	TIKER/45026469	41026314		SONET SUNNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	183,149.00
18/04/2024	RC		26008357	Bank Transfer		0.00	20,000.00	163,149.00
25/04/2024	IN	TIKER/45038647	41038411		THOMAS MANNATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46,47	5,771.00	0.00	168,920.00
26/04/2024	IN	TIKER/45040406	41040169		SISI GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	172,055.00
26/04/2024	IN	TIKER/45039047	41038810		ROSHAN V CHERIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	175,190.00
29/04/2024	IN	TIKER/45043726	41043476		ALICE BABY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,35,36	591.00	0.00	175,781.00
30/04/2024	RC		26014385	Bank Transfer		0.00	20,000.00	155,781.00
03/05/2024	IN	TIKER/45050146	41049867		FRANCIS V F DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,26	7,692.00	0.00	163,473.00
09/05/2024	IN	TIKER/45059415	41060346		SUSAN GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	166,249.00
09/05/2024	RC		26019008	Bank Transfer		0.00	20,000.00	146,249.00
10/05/2024	IN	TIKER/45061025	41061946		CHANDRAN E DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	149,025.00
16/05/2024	IN	TIKER/45069821	41070679		ELIZABATH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	152,160.00
16/05/2024	RC		26021751	Bank Transfer		0.00	15,000.00	137,160.00
30/05/2024	RC		26027983	Bank Transfer		0.00	15,000.00	122,160.00
03/06/2024	IN	TIKER/45097623	41099294		RATNAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	124,936.00
07/06/2024	RC		26032433	Bank Transfer		0.00	15,000.00	109,936.00
09/06/2024	IN	TIKER/45107020	41108602		JACOB KA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,47	4,703.00	0.00	114,639.00
10/06/2024	IN	TIKER/45108101	41109673		LATHA VIJAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	116,207.00
14/06/2024	RC		26035691	Bank Transfer		0.00	15,000.00	101,207.00
						<b>105,144.00</b>	<b>150,000.00</b>	
							*Period Closing Bal.:	101,207.00