



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/02/2024 To Date : 23/08/2024
KTM000037 - SIJU V VARGHESE

								*Period Opening Bal.:	1,568.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/02/2024	RC		16151000	Cash Amount Received		0.00	1,568.00	0.00	
02/03/2024	IN	TI/35357360	31483433		BINDHU AJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,46	7,838.00	0.00	7,838.00	
09/03/2024	RC		16157951	sijuvv-1@okaxis-443503904335 Bank Transfer		0.00	7,838.00	0.00	
26/03/2024	IN	TI/35393585	31519685		RINI THOMAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-36	2,415.00	0.00	2,415.00	
26/03/2024	IN	TI/35394507	31520604		RINI THOMAS IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,43	10,612.00	0.00	13,027.00	
05/04/2024	RC		26002187	sijuvv-1@okaxis-446208484991 Bank Transfer		0.00	13,027.00	0.00	
15/04/2024	IN	TIKER/45021608	41021487		ANNIE GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	
17/04/2024	RC		26007909	Cash Amount Received		0.00	7,838.00	0.00	
28/04/2024	IN	TIKER/45042229	41041990		DR RIYA ANN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	
21/05/2024	IN	TIKER/45076824	41077632		RENJI P PILLAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	7,482.00	
03/06/2024	IN	TIKER/45096883	41098563		SWAPNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,753.00	
05/06/2024	RC		26030299	sijuvv-1@okaxis-415772975501 Bank Transfer		0.00	8,753.00	0.00	
08/06/2024	IN	TIKER/45105623	41107213		SARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
14/06/2024	IN	TIKER/45114863	41116365		JABIN JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,839.00	
16/06/2024	IN	TIKER/45118641	41120088		SALLY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	6,764.00	
16/06/2024	IN	TIKER/45119347	41120792		SALLY MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,332.00	
18/06/2024	IN	TIKER/45121158	41122994		SALLY MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	12,257.00	
09/07/2024	IN	TIKER/45154711	41156279		MINI PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	16,960.00	

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12/07/2024	RC		26049419	Cash Amount Received		0.00	8,332.00	8,628.00
12/07/2024	IN	TIKER/45159674	41161236		JEENA RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,196.00
22/07/2024	RC		26053476	sjuvv-1@okaxis-420484167508 Bank Transfer		0.00	6,271.00	3,925.00
28/07/2024	IN	TIKER/45185839	41188793		JYOTHILEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,493.00
30/07/2024	IN	TIKER/45188603	41191788		VARGHESE CHERIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,47,31,32,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,32,35,36	4,709.00	0.00	10,202.00
05/08/2024	IN	TIKER/45198042	41201214		VARGHESE CHERIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,47,31,32,3 5,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,3 5,36,37	7,064.00	0.00	17,266.00
08/08/2024	RC		26063656	sjuvv-1@okaxis-422179616327 Bank Transfer		0.00	13,341.00	3,925.00
10/08/2024	IN	TIKER/45208092	41211239		PRIYA GIRISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,44,45,46,47,4 8	15,677.00	0.00	19,602.00
						85,002.00	66,968.00	
						*Period Closing Bal.:		19,602.00