



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 31/10/2024  
KTM000065 - ALEX K VARGHESE

								*Period Opening Bal.:	16,766.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2024	IN	TI/35316074	31442168		JESSYCA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,401.00	
15/02/2024	IN	TI/35332689	31458769		JESSY MATHEWS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36,37	12,563.00	0.00	29,964.00	
22/02/2024	IN	TI/35343723	31469791		S KRISHNAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	34,989.00	
28/02/2024	RC		16153817	Bank Transfer		0.00	9,022.00	25,967.00	
12/04/2024	RC		26008734	Bank Transfer		0.00	5,000.00	20,967.00	
17/04/2024	IN	TIKER/45025560	41025411		JOHNY MON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,660.00	
23/04/2024	IN	TIKER/45034766	41034556		ARATHY VINAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	22,931.00	
23/04/2024	IN	TIKER/45034415	41034210		FATHMI SATTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	24,202.00	
03/05/2024	IN	TIKER/45049807	41049530		TOMY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	24,895.00	
20/05/2024	RC		26025011	Bank Transfer		0.00	12,000.00	12,895.00	
18/06/2024	IN	TIKER/45120452	41122301		JACOB SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,588.00	
03/07/2024	IN	TIKER/45145046	41146629		USHARANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	14,281.00	
08/07/2024	IN	TIKER/45152841	41154412		RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,916.00	
02/08/2024	IN	TIKER/45195014	41198189		BABU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	17,332.00	
04/08/2024	IN	TIKER/45197546	41200718		JAYASREE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,36	4,832.00	0.00	22,164.00	
05/08/2024	IN	TIKER/45198696	41201858		MANOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	22,857.00	
25/08/2024	IN	TIKER/45231701	41235836		RAJESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	23,550.00	
12/10/2024	RC		26095769	dralexkvanugraha@axl-428655531119 Bank Transfer		0.00	7,672.00	15,878.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>32,806.00</b>	<b>33,694.00</b>	
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						*Period Closing Bal.:		15,878.00
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