



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/09/2024 To Date : 02/11/2024
KTM000556 - VARGHESE EAPEN

							*Period Opening Bal.:	102,763.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246826	41251582		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	105,539.00
03/09/2024	RC		26076896	Cash Amount Received		0.00	25,000.00	80,539.00
03/09/2024	RC		26076897	Cash Amount Received		0.00	25,000.00	55,539.00
03/09/2024	RC		26076898	Cash Amount Received		0.00	25,000.00	30,539.00
03/09/2024	RC		26076905	Cash Amount Received		0.00	25,000.00	5,539.00
03/09/2024	RC		26076917	Cash Amount Received		0.00	2,800.00	2,739.00
06/09/2024	IN	TIKER/45251190	41255940		VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	5,452.00	0.00	8,191.00
09/09/2024	IN	TIKER/45255058	41259802		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	9,579.00
11/09/2024	IN	TIKER/45258669	41263406		REJI MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	15,131.00
15/09/2024	RT		141005648	ZIRC-SCH-AUG 24/3/SOLID PLUS		0.00	6,287.00	8,844.00
16/09/2024	IN	TIKER/45265781	41271102		SHINU REJI TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	9,449.00
17/09/2024	IN	TIKER/45266921	41272242		RACHEL JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,43,44,45	5,452.00	0.00	14,901.00
29/09/2024	IN	TIKER/45285883	41291483		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	17,677.00
30/09/2024	IN	TIKER/45287739	41293330		VALSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	20,453.00
30/09/2024	IN	TIKER/45287819	41293410		BENET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	22,549.00
03/10/2024	IN	TIKER/45292520	41299091		REENY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	6,815.00	0.00	29,364.00
04/10/2024	IN	TIKER/45293202	41299773		JOHN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	30,727.00

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04/10/2024	IN	TIKER/45293901	41300472		VARGHESE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	49,596.00
05/10/2024	IN	TIKER/45296650	41303218		RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	50,959.00
08/10/2024	IN	TIKER/45299280	41306151		RINCY ANTO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	2,726.00	0.00	53,685.00
08/10/2024	IN	TIKER/45300300	41307168		LIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,45,46,47	5,552.00	0.00	59,237.00
15/10/2024	IN	TIKER/45310499	41317650		SOMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	61,333.00
26/10/2024	IN	TIKER/45326620	41334411		ANSILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,470.00	0.00	62,803.00
30/10/2024	IN	TIKER/45333228	41341267		THOMAS JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	64,987.00
31/10/2024	IN	TIKER/45334868	41342905		ROFFIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	71,539.00
						77,863.00	109,087.00	
							*Period Closing Bal.:	71,539.00