



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/06/2024 To Date : 13/09/2024
KTR000016 - ZACHARIAH K

							*Period Opening Bal.:	86,203.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45124450	41126225		MANJU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	126,006.00
22/06/2024	IN	TIKER/45128056	41129896		ANNIE GEORGE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,47	5,914.00	0.00	131,920.00
27/06/2024	IN	TIKER/45135749	41137496		LINDA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	133,075.00
27/06/2024	IN	TIKER/45135753	41137500		LINDA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	166,923.00
01/07/2024	IN	TIKER/45141608	41143255		ANNIE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	168,078.00
01/07/2024	IN	TIKER/45141609	41143256		ANNIE DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	204,904.00
02/07/2024	IN	TIKER/45142923	41144527		LEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	205,539.00
03/07/2024	IN	TIKER/45145975	41147557		LEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	207,107.00
04/07/2024	IN	TIKER/45145999	41147581		MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	211,299.00
18/07/2024	RC		26051850	drkzac@okaxis-456637540279 Bank Transfer		0.00	42,000.00	169,299.00
20/07/2024	IN	TIKER/45174139	41175683		TISHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	170,454.00
20/07/2024	IN	TIKER/45174143	41175687		TISHA DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	224,918.00
27/07/2024	IN	TIKER/45185096	41188052		JOSHUA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	226,073.00
27/07/2024	IN	TIKER/45185098	41188054		JOSHUA DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	78,749.00	0.00	304,822.00
02/08/2024	RC		26060681	Bank Transfer		0.00	26,000.00	278,822.00
02/08/2024	IN	TIKER/45194779	41197954		M K KURIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,15,16,22,26,41,46, 31,34,35,36	4,190.00	0.00	283,012.00
02/08/2024	IN	TIKER/45194708	41197883		JOHN ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	284,580.00

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07/08/2024	IN	TIKER/45201734	41204887		M K KURIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,15,16,22,26,4 1,46,31,34,35,36	6,285.00	0.00	290,865.00
09/08/2024	IN	TIKER/45206373	41209524		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	296,417.00
10/08/2024	IN	TIKER/45207362	41210512		SANTHAMMA SAMUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	302,704.00
22/08/2024	IN	TIKER/45226771	41230914		SOSAMMA JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	304,799.00
23/08/2024	IN	TIKER/45227726	41231868		SOSAMMA JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	306,187.00
28/08/2024	IN	TIKER/45235954	41240393		SOSAMMA JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	309,330.00
02/09/2024	RC		26076117	Bank Transfer		0.00	50,000.00	259,330.00
05/09/2024	IN	TIKER/45248794	41253548		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	260,718.00
05/09/2024	IN	TIKER/45249328	41254080		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	262,106.00
07/09/2024	IN	TIKER/45252415	41257162		ELSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	268,393.00
						300,190.00	118,000.00	
							*Period Closing Bal.:	268,393.00