



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/07/2024 To Date : 10/09/2024
KTR000035 - REJI M JOHN

							*Period Opening Bal.:	47,104.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45174631	41176175		JESCIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	48,375.00
27/07/2024	IN	TIKER/45184259	41187219		LEELAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,42	3,135.00	0.00	51,510.00
28/07/2024	IN	TIKER/45186078	41189032		VALSALA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	52,898.00
28/07/2024	RC		26056943	919947674004@federal-421006006236 Bank Transfer		0.00	15,000.00	37,898.00
30/07/2024	IN	TIKER/45189606	41192790		GRACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	39,286.00
31/07/2024	IN	TIKER/45190654	41193839		PHILIP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	42,062.00
01/08/2024	RC		26059314	johnreji76@okhdfcbank-421480644363 Bank Transfer		0.00	20,000.00	22,062.00
02/08/2024	IN	TIKER/45194977	41198152		LIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,450.00
09/08/2024	IN	TIKER/45206453	41209604		SUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	25,018.00
10/08/2024	IN	TIKER/45208612	41211757		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,406.00
11/08/2024	IN	TIKER/45209293	41212438		GEETHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	27,974.00
13/08/2024	IN	TIKER/45211986	41215126		RAGHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	32,138.00
17/08/2024	IN	TIKER/45219779	41222912		RESHMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	32,773.00
23/08/2024	IN	TIKER/45227777	41231919		BETSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	34,869.00
24/08/2024	IN	TIKER/45230601	41234736		MOHANAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	37,481.00
25/08/2024	IN	TIKER/45233043	41237176		SREEKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	43,768.00
25/08/2024	IN	TIKER/45233060	41237193		SINDHU RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	45,336.00
28/08/2024	RC		26072918	Bank Transfer		0.00	25,000.00	20,336.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIKER/45239024	41243461		SONA RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	22,432.00
31/08/2024	IN	TIKER/45241121	41245677		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	24,000.00
03/09/2024	IN	TIKER/45245661	41250418		CHRISTEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	25,271.00
10/09/2024	IN	TIKER/45257301	41262041		JASMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	26,839.00
10/09/2024	IN	TIKER/45257446	41262186		VI MAMACHEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	28,407.00
						41,303.00	60,000.00	
							*Period Closing Bal.:	28,407.00