



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/08/2024 To Date : 17/11/2024
KTR000035 - REJI M JOHN

							*Period Opening Bal.:	32,138.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
12/09/2024	IN	TIKER/45261142	41265876		MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,14	3,925.00	0.00	32,332.00
13/09/2024	IN	TIKER/45261558	41266887		AMMINI SAMUVEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	35,289.00
13/09/2024	IN	TIKER/45261712	41267041		SAJIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	37,385.00
13/09/2024	IN	TIKER/45262804	41268131		NIMITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	40,342.00
20/09/2024	IN	TIKER/45271191	41276803		JJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	41,730.00
20/09/2024	IN	TIKER/45271187	41276799		RICHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	43,118.00
26/09/2024	IN	TIKER/45280442	41286045		SINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	44,506.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288200	41293791		SHIBU P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	46,602.00
02/10/2024	IN	TIKER/45290058	41295646		SINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	48,170.00
04/10/2024	IN	TIKER/45293844	41300415		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	49,441.00
09/10/2024	IN	TIKER/45300904	41307772		LISSY ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	18,869.00	0.00	68,310.00
10/10/2024	RC		26095159	Bank Transfer		0.00	25,000.00	43,310.00
18/10/2024	IN	TIKER/45315801	41323182		KRIPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	44,801.00
23/10/2024	IN	TIKER/45321305	41328892		JACOB CHERIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	46,292.00
28/10/2024	IN	TIKER/45330116	41337973		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	47,783.00
02/11/2024	IN	TIKER/45337323	41345510		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,473.00	0.00	52,256.00
02/11/2024	IN	TIKER/45337939	41346126		RAJAN O DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,44,45,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	22,932.00	0.00	75,188.00
02/11/2024	RT	41286045	141006770	ot-78/tiker/45280442/1388/rpt case/work type change/coo		0.00	1,388.00	73,800.00
06/11/2024	IN	TIKER/45341644	41350011		KUNJUMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	75,470.00
06/11/2024	RC		26109766	Bank Transfer		0.00	20,000.00	55,470.00
						94,720.00	71,388.00	
						*Period Closing Bal.:		55,470.00