



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
KTR000078 - SANTHOSH K THARIAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	2,096.00
01/06/2024	RC		26028761	thariansclinictr@okaxis-451972982626 Bank Transfer		0.00	2,096.00	0.00
03/06/2024	IN	TIKER/45096761	41098441		ARUN K ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
03/06/2024	IN	TIKER/45097658	41099329		KESIYA SIBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
04/06/2024	RC		26029929	thariansclinictr@okaxis-415640122086 Bank Transfer		0.00	1,568.00	1,568.00
04/06/2024	IN	TIKER/45098476	41100142		ANITHA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,713.00
05/06/2024	RC		26030265	thariansclinictr@okaxis-415739668718 Bank Transfer		0.00	3,145.00	1,568.00
08/06/2024	IN	TIKER/45105647	41107237		VINEETHA ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	7,855.00
08/06/2024	IN	TIKER/45106469	41108056		MUTHUSWAMY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	8,517.00
08/06/2024	IN	TIKER/45106833	41108418		SYAMA SASANGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	14,804.00
10/06/2024	IN	TIKER/45108280	41109852		K V GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,900.00
10/06/2024	IN	TIKER/45108190	41109762		ANJALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	20,045.00
10/06/2024	IN	TIKER/45107960	41109533		JOHNKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	22,141.00
10/06/2024	IN	TIKER/45107300	41108880		ADV SAJI GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,237.00
11/06/2024	RC		26033160	thariansclinictr@okaxis-452987969362 Bank Transfer		0.00	2,096.00	22,141.00
11/06/2024	RC		26033295	thariansclinictr@okaxis-452978976715 Bank Transfer		0.00	6,287.00	15,854.00
12/06/2024	RC		26034144	thariansclinictr@okaxis-416427540661 Bank Transfer		0.00	2,096.00	13,758.00
12/06/2024	RC		26034718	. Cash Amount Received		0.00	6,287.00	7,471.00
14/06/2024	IN	TIKER/45114806	41116308		ALEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	8,742.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	RC		26035403	thariansclinictr@okaxis-416614042367 Bank Transfer		0.00	3,145.00	5,597.00
15/06/2024	IN	TIKER/45117559	41119017		ANNIE GEORGE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	6,259.00
15/06/2024	RT		141002617	ZIRC-SCH-MAY 24/2/SOLID PLUS		0.00	4,192.00	2,067.00
16/06/2024	IN	TIKER/45118550	41119997		BLESSY BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,163.00
16/06/2024	IN	TIKER/45118778	41120223		K P RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,731.00
16/06/2024	IN	TIKER/45119120	41120565		ANIE GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,299.00
17/06/2024	RC		26036554	. Cash Amount Received		0.00	1,271.00	6,028.00
18/06/2024	RC		26037169	. Cash Amount Received		0.00	2,096.00	3,932.00
19/06/2024	RC		26037311	thariansclinictr@okaxis-453743877368 Bank Transfer		0.00	662.00	3,270.00
21/06/2024	RC		26038725	. Cash Amount Received		0.00	3,136.00	134.00
21/06/2024	IN	TIKER/45126825	41128685		DEEPU DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16	662.00	0.00	796.00
22/06/2024	IN	TIKER/45127724	41129580		USHA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-28	662.00	0.00	1,458.00
22/06/2024	IN	TIKER/45127766	41129607		MUTHU SWAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	10,892.00
26/06/2024	RC		26040951	. Cash Amount Received		0.00	5,242.00	5,650.00
28/06/2024	RC		26041272	thariansclinictr@okaxis-454676898421 Bank Transfer		0.00	2,096.00	3,554.00
29/06/2024	IN	TIKER/45139937	41141605		ALEXANDER GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	9,841.00
30/06/2024	IN	TIKER/45140263	41141925		SIJI AMMA PHILIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,937.00
30/06/2024	IN	TIKER/45140321	41141983		PREMKUMAR A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	14,033.00
30/06/2024	IN	TIKER/45140376	41142038		JOYS BENJAMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,129.00
						59,448.00	45,415.00	
							*Period Closing Bal.:	16,129.00